

KENDALL COUNTY



AUDITOR'S OFFICE

THE ATTACHED LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT BY THE KENDALL COUNTY COMMISSIONERS' COURT.

DATE: January 23, 2017

APPROVED BY:

Darrel L. Lux, County Judge

Christina Bergmann, Commissioner Precinct # 1

Richard Elkins, Commissioner Precinct # 2

Tommy Pfeiffer, Commissioner Precinct # 3

Don Durden, Commissioner Precinct # 4



Kendall County, TX

Expense Approval Report

Commissioners Court 1/23/17

Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 1764 - A.L.E.R.T.					
A.L.E.R.T.	011845	Radar Calibration (20 Units)	10-560-54530	01/23/2017	600.00
A.L.E.R.T.	011846	Radar Calibration (9 Units)	10-560-54530	01/23/2017	270.00
				Vendor 1764 - A.L.E.R.T. Total:	870.00
Vendor: 5627 - A1 Graphics & Laminating					
A1 Graphics & Laminating	009208	Name Plates (2) - Judge Lux/Probate Court	10-510-53330	01/23/2017	25.96
				Vendor 5627 - A1 Graphics & Laminating Total:	25.96
Vendor: 1165 - Alamo Springs Vol Fire Dept.					
Alamo Springs Vol Fire Dept.	INV0005397	Oct - Dec '16 1st Responders	10-401-56024	01/23/2017	487.50
Alamo Springs Vol Fire Dept.	INV0005451	Reimb Fuel	10-543-53300	01/23/2017	151.61
Alamo Springs Vol Fire Dept.	INV0005451	Reimb Blankets, Chairs, Station Supplies & Vests	10-543-53330	01/23/2017	522.57
Alamo Springs Vol Fire Dept.	INV0005451	Reimb (3) Truck Registrations	10-543-54540	01/23/2017	22.50
Alamo Springs Vol Fire Dept.	INV0005451	Reimb Foam Flow Meter	10-543-56510	01/23/2017	3,541.40
				Vendor 1165 - Alamo Springs Vol Fire Dept. Total:	4,725.58
Vendor: 5455 - AMG Printing & Mailing, LLC					
AMG Printing & Mailing, LLC	106349	Ballot by Mail Applications (1,000)	10-404-54999	01/23/2017	337.50
				Vendor 5455 - AMG Printing & Mailing, LLC Total:	337.50
Vendor: 5657 - Amy T. Lambiase					
Amy T. Lambiase	INV0005452	Appt Atty #16-644-CR & #16-735-CR	10-435-54020	01/23/2017	60.00
				Vendor 5657 - Amy T. Lambiase Total:	60.00
Vendor: 5407 - Apple Financial Services					
Apple Financial Services	86044717	Lease Pymnt 15 of 24/Billing ID #90136573590	10-560-54640	01/23/2017	446.53
Apple Financial Services	86045600	Lease Pymnt 2 of 24/Billing ID #90136687726	10-553-54640	01/23/2017	29.58
Apple Financial Services	86045600	Lease Pymnt 2 of 24/Billing ID #90136687726	10-554-54640	01/23/2017	29.58
Apple Financial Services	86045600	Lease Pymnt 2 of 24/Billing ID #90136687726	10-560-54640	01/23/2017	650.84
				Vendor 5407 - Apple Financial Services Total:	1,156.53
Vendor: 4640 - Aqua Beverage Company					
Aqua Beverage Company	305580	Cooler Rental - JP #4	10-458-54861	01/23/2017	9.00
				Vendor 4640 - Aqua Beverage Company Total:	9.00
Vendor: 5628 - Argyle Security Group					
Argyle Security Group	196669	Repair Motorized Rolling Cell-Door 85	10-512-53330	01/23/2017	350.00
				Vendor 5628 - Argyle Security Group Total:	350.00
Vendor: 4556 - Asco					
Asco	C03040	Wiper Arm, Cable & Strut #45	11-620-54540	01/23/2017	446.13

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Asco	C04788	Transmission Oil #170	11-620-53300	01/23/2017	174.54
Vendor 4556 - Asco Total:					620.67
Vendor: 1077 - AT&T Mobility					
AT&T Mobility	210-213-4565 1/15/17	823991660 12/8/16 - 1/7/17 R&B	11-620-54210	01/23/2017	73.16
AT&T Mobility	210-420-5674 1/15/17	823991660 12/8/16 - 1/7/17 IT	10-415-54210	01/23/2017	66.65
AT&T Mobility	210-420-5675 1/15/17	823991660 12/8/16 - 1/7/17 IT	10-415-54210	01/23/2017	82.46
AT&T Mobility	210-827-4483 1/15/17	823991660 12/8/16 - 1/7/17 Dev Mgt	10-590-54210	01/23/2017	63.16
AT&T Mobility	210-844-7587 1/15/17	823991660 12/8/16 - 1/7/17 R&B	11-620-54210	01/23/2017	58.46
AT&T Mobility	210-912-3522 1/15/17	823991660 12/8/16 - 1/7/17 R&B	11-620-54210	01/23/2017	58.46
AT&T Mobility	830-431-0151 1/15/17	823991660 12/8/16 - 1/7/17 Courthouse Fac	10-510-54210	01/23/2017	58.46
AT&T Mobility	830-431-0618 1/15/17	823991660 12/8/16 - 1/7/17 Courthouse Fac	10-510-54210	01/23/2017	331.66
AT&T Mobility	830-431-4936 1/15/17	823991660 12/8/16 - 1/7/17 Courthouse Fac	10-510-54210	01/23/2017	58.46
Vendor 1077 - AT&T Mobility Total:					850.93
Vendor: 3198 - Atmos Energy					
Atmos Energy	Mtr 002811926 1/10/17	3033905415 12/9/16 - 1/10/17 Comfort VFD	10-546-54400	01/23/2017	224.74
Atmos Energy	Mtr 000835578 1/11/17	3036404200 12/9/16 - 1/11/17 EMS Comfort	10-510-54400	01/23/2017	125.41
Vendor 3198 - Atmos Energy Total:					350.15
Vendor: 5121 - Bandera County Sheriff's Office					
Bandera County Sheriff's Office	INV0005444	Inmate Housing/Nov '16	10-512-56072	01/23/2017	5,985.00
Vendor 5121 - Bandera County Sheriff's Office Total:					5,985.00
Vendor: 1065 - Bandera Electric Coop Inc.					
Bandera Electric Coop Inc.	Meter 123620 1/4/17	330200001 11/30/16 - 1/1/17 Comfort VFD	10-546-54400	01/23/2017	245.82
Bandera Electric Coop Inc.	Meter 123025 1/10/17	2308530002 12/7/16 - 1/8/17 WVFD - 3 Waring Rd	10-549-54400	01/23/2017	102.02
Bandera Electric Coop Inc.	Meter 123031 1/10/17	2308530001 12/7/16 - 1/8/17 WVFD - 5 Waring Rd	10-549-54400	01/23/2017	104.41
Vendor 1065 - Bandera Electric Coop Inc. Total:					452.25
Vendor: 1060 - Bell Hydrogas, Inc.					
Bell Hydrogas, Inc.	1072577	Propane (190 gal) - Animal Control	10-408-53330	01/23/2017	466.60
Bell Hydrogas, Inc.	1035274	Propane - Forklift at Recycling	10-597-53330	01/23/2017	22.40
Vendor 1060 - Bell Hydrogas, Inc. Total:					489.00
Vendor: 2692 - Ben E. Keith - San Antonio					
Ben E. Keith - San Antonio	74193868	Paper & Cleaning Supplies	10-512-53330	01/23/2017	652.45
Vendor 2692 - Ben E. Keith - San Antonio Total:					652.45
Vendor: 3359 - Bergheim VFD					
Bergheim VFD	INV0005396	Oct - Dec '16 1st Responders	10-401-56024	01/23/2017	2,752.50
Bergheim VFD	INV0005453	Reimb Office Supplies	10-542-53100	01/23/2017	25.78
Bergheim VFD	INV0005453	Reimb PO Box Renewal & Annual Bulk Mail Fee	10-542-53110	01/23/2017	263.00
Bergheim VFD	INV0005453	Reimb Fuel Oct '16 - Dec '16	10-542-53300	01/23/2017	518.12
Bergheim VFD	INV0005453	Reimb Active 911 Subscription Renewals	10-542-53330	01/23/2017	270.25
Bergheim VFD	INV0005453	Reimb Safety Glasses, Hose Reel, Gloves & Cable Ties	10-542-53330	01/23/2017	147.57
Bergheim VFD	INV0005453	Reimb Hose, Station Supplies, Tools & Batteries	10-542-53330	01/23/2017	986.84
Bergheim VFD	INV0005453	Reimb Telephone Svc Oct '16 - Dec '16	10-542-54200	01/23/2017	79.80

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Bergheim VFD	INV0005453	Reimb Internet Svc Oct '16 - Dec '16	10-542-54240	01/23/2017	249.86
Bergheim VFD	INV0005453	Reimb Utilities Oct '16 - Dec '16	10-542-54400	01/23/2017	778.61
Bergheim VFD	INV0005453	Reimb Septic Repairs, Electrical Breakers, Lift Rent	10-542-54500	01/23/2017	940.23
Bergheim VFD	INV0005453	Reimb Chainsaw Repairs/Maintenance	10-542-54531	01/23/2017	31.99
Bergheim VFD	INV0005453	Reimb Valve Repair Kit & Vehicle Emergency Lights	10-542-54540	01/23/2017	119.84
Vendor 3359 - Bergheim VFD Total:					7,164.39
Vendor: 1001 - Bergmann Lumber Company					
Bergmann Lumber Company	12864	Barb Wire & Tire Wire/Upper Cibola Creek Rd	11-620-56710	01/23/2017	91.55
Vendor 1001 - Bergmann Lumber Company Total:					91.55
Vendor: 5814 - Bexar County Sheriff's Office					
Bexar County Sheriff's Office	INV0005467	TCOLE Inmate Rights Course/E. Pereda 2/7-2/8	10-512-54270	01/23/2017	20.00
Bexar County Sheriff's Office	INV0005468	TCOLE IPC in Corrections Course/E.Pereda 2/22-2/23	10-512-54270	01/23/2017	20.00
Vendor 5814 - Bexar County Sheriff's Office Total:					40.00
Vendor: 4722 - Bluebonnet Pet Crematory, LLC					
Bluebonnet Pet Crematory, LLC	2017-032	Contract Svcs	10-408-54950	01/23/2017	120.00
Vendor 4722 - Bluebonnet Pet Crematory, LLC Total:					120.00
Vendor: 4865 - Boerne Dental Center					
Boerne Dental Center	ID #57551/E. Garza	Inmate Dental Work 12/21/16	10-512-54050	01/23/2017	589.00
Boerne Dental Center	ID #57551/E. Garza 12/27/16	Inmate Dental Work 12/27/16	10-512-54050	01/23/2017	88.00
Vendor 4865 - Boerne Dental Center Total:					677.00
Vendor: 1040 - Boerne Office Supply, L.C.					
Boerne Office Supply, L.C.	128692	Copy Paper & Legal Pads	34-570-53330	01/23/2017	61.97
Boerne Office Supply, L.C.	128709	Misc Office Supplies	34-570-53330	01/23/2017	146.81
Boerne Office Supply, L.C.	128723	Appt Book	34-570-53330	01/23/2017	24.99
Boerne Office Supply, L.C.	1291571	Copy Paper & Pen Ink Refills	10-475-53100	01/23/2017	188.46
Boerne Office Supply, L.C.	1291951	Storage Boxes	10-475-53100	01/23/2017	167.43
Boerne Office Supply, L.C.	129241	Mouse Pad & 1 Desk Calendar	10-400-53100	01/23/2017	24.98
Boerne Office Supply, L.C.	129241	4 Desk Calendars & Copy Paper	10-401-53100	01/23/2017	67.95
Boerne Office Supply, L.C.	129258	Tape	10-400-53100	01/23/2017	18.99
Boerne Office Supply, L.C.	129265	Credit (Ref Inv #127179)	10-405-53100	01/23/2017	-99.99
Boerne Office Supply, L.C.	129267	Ink Cartridge	10-405-53100	01/23/2017	119.99
Boerne Office Supply, L.C.	129307	Misc Office Supplies	10-590-53100	01/23/2017	94.15
Boerne Office Supply, L.C.	129321	Stacking Trays	10-590-53100	01/23/2017	39.99
Vendor 1040 - Boerne Office Supply, L.C. Total:					855.72
Vendor: 3397 - Boerne Pest Control					
Boerne Pest Control	9048	Pest Control Svcs - JSPP/Dec '16	10-660-53330	01/23/2017	145.00
Boerne Pest Control	9068	Pest Control Svcs - Krueztberg/Dec '16	10-660-53330	01/23/2017	45.00
Boerne Pest Control	9085	Pest Control Svc/Dec '16 - Detention	10-512-53330	01/23/2017	185.00
Boerne Pest Control	9085	Pest Control Svc/Dec '16 - SO & CID	10-560-53330	01/23/2017	78.00
Boerne Pest Control	9129	Pest Control Svc - Animal Control/Dec '16	10-408-53330	01/23/2017	100.00
Vendor 3397 - Boerne Pest Control Total:					553.00

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 1043 - Boerne Printing					
Boerne Printing	1216-139	Business Cards (500) - R. Garcia	10-560-53100	01/23/2017	29.50
Boerne Printing	0117-42	Business Cards (500) - C. Bergmann	10-401-53100	01/23/2017	56.00
Vendor 1043 - Boerne Printing Total:					<u>85.50</u>
Vendor: 2723 - Boerne Veterinary Hospital					
Boerne Veterinary Hospital	169609	Spay/Neuter & Vaccination Pkgs (5)	10-408-53400	01/23/2017	375.00
Vendor 2723 - Boerne Veterinary Hospital Total:					<u>375.00</u>
Vendor: 1003 - Bohnert Lumber & Supply Inc.					
Bohnert Lumber & Supply Inc.	10191051	{8} 2,500gal Water Storage Tanks w/Fittings	10-543-56510	01/23/2017	9,652.56
Bohnert Lumber & Supply Inc.	10191267	Fittings for WaterStorage Tanks w/ExchangeCredits	10-543-56510	01/23/2017	34.94
Bohnert Lumber & Supply Inc.	10191268	Credit (Ref Inv #10191051)	10-543-56510	01/23/2017	-9,192.00
Bohnert Lumber & Supply Inc.	10191269	{8} 2,500gal Water Storage Tanks	10-543-56510	01/23/2017	8,732.40
Bohnert Lumber & Supply Inc.	10191443	Aluminum Camlocks (4) for Water Storage Tanks	10-543-56510	01/23/2017	68.20
Bohnert Lumber & Supply Inc.	10191872	Wood, Rebar & Hammer Handle - Upper Cibolo Creek Rd	11-620-56710	01/23/2017	180.55
Bohnert Lumber & Supply Inc.	10192046	Hose Tap, Brass Union - Shop	11-620-53330	01/23/2017	3.68
Bohnert Lumber & Supply Inc.	10192100	Plywood & Claw Hammer - Bear Crk Rd/Flood May 2015	11-620-56700	01/23/2017	75.54
Bohnert Lumber & Supply Inc.	10192111	Cattle Panels (4) - Upper Cibolo Crk Rd/WaringWelfare	11-620-56710	01/23/2017	160.00
Bohnert Lumber & Supply Inc.	10192153	Plumbing Repair Parts - Comfort Solid Waste	10-510-54500	01/23/2017	12.99
Bohnert Lumber & Supply Inc.	10192158	Torx Screws - Bear Creek Rd/Flood May 2015	11-620-56700	01/23/2017	13.20
Bohnert Lumber & Supply Inc.	10192166	Cut Off Wheels (4) - Shop	11-620-53330	01/23/2017	9.96
Vendor 1003 - Bohnert Lumber & Supply Inc. Total:					<u>9,752.02</u>
Vendor: 2700 - Bound Tree Medical, LLC					
Bound Tree Medical, LLC	82370840	Disposable Supplies	10-540-53910	01/23/2017	180.00
Vendor 2700 - Bound Tree Medical, LLC Total:					<u>180.00</u>
Vendor: 3361 - CDW Government, Inc.					
CDW Government, Inc.	GLM5185	2 Lenovo Tablets & Docking Stations	10-415-55510	01/23/2017	3,246.90
CDW Government, Inc.	GLQ3151	HP Office Jet Pro Printer & Ink Cartridges	10-457-53100	01/23/2017	363.33
Vendor 3361 - CDW Government, Inc. Total:					<u>3,610.23</u>
Vendor: 5812 - Christina Bergmann Peese					
Christina Bergmann Peese	INV0005465	Meals & Mileage/Newly Elected Comm Conf 1/10-1/13	10-401-54270	01/23/2017	160.35
Vendor 5812 - Christina Bergmann Peese Total:					<u>160.35</u>
Vendor: 4920 - Cibolo Creek Veterinary Hospital					
Cibolo Creek Veterinary Hospital	61544	Vaccination Shots & Exam	10-408-53400	01/23/2017	99.00
Vendor 4920 - Cibolo Creek Veterinary Hospital Total:					<u>99.00</u>
Vendor: 3277 - Cintas Fire Protection					
Cintas Fire Protection	0096527523	Kitchen Sytem Inspection & Heat Detector	10-512-53330	01/23/2017	216.74
Vendor 3277 - Cintas Fire Protection Total:					<u>216.74</u>
Vendor: 1160 - City of Boerne Utilities					
City of Boerne Utilities	93-9005-00 1/12/17	93-9005-00 12/1/16 - 12/31/16 R&B - Recycled Water	11-620-53330	01/23/2017	8.43
City of Boerne Utilities	M-0001 1/12/17	01-5120-00 12/1/16 - 1/3/17 Historic Courthouse	10-510-54400	01/23/2017	941.71
City of Boerne Utilities	M-0001 1/12/17	01-5220-01 12/1/16 - 1/3/17 Courthouse	10-510-54400	01/23/2017	12,184.06

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
City of Boerne Utilities	M-0001 1/12/17	01-5100-00 12/1/16 - 1/3/17 210 E. San Antonio	10-510-54400	01/23/2017	94.45
City of Boerne Utilities	M-0001 1/12/17	01-5110-00 12/1/16 - 1/3/17 Old Jail	10-510-54400	01/23/2017	46.87
City of Boerne Utilities	M-0001 1/12/17	03-0575-02 12/1/16 - 1/3/17 221 Fawn Valley	10-510-54400	01/23/2017	1,894.51
Vendor 1160 - City of Boerne Utilities Total:					15,170.03

Vendor: 1753 - Comfort Auto Parts

Comfort Auto Parts	210991	Halogen Capsules #1004	10-560-54540	01/23/2017	14.40
Comfort Auto Parts	211087	Spark Plugs (10) - Stock	10-560-54540	01/23/2017	38.20
Comfort Auto Parts	211445	Air Filter #2712	10-512-54540	01/23/2017	9.40
Comfort Auto Parts	211517	Credit (Ref Inv #207448)	10-660-54540	01/23/2017	-18.00
Comfort Auto Parts	211625	3 Eraser Pads w/Arbor #2806	10-512-54540	01/23/2017	48.15
Comfort Auto Parts	211850	Oil Drain Plug #1103	10-560-54540	01/23/2017	4.13
Comfort Auto Parts	211860	Drain Plug - Stock	10-560-54540	01/23/2017	4.13
Comfort Auto Parts	211971	Rubber Undercoating for Vehicles - Stock	11-620-53610	01/23/2017	22.00
Comfort Auto Parts	211975	Transmission Fluid #2611	10-560-54540	01/23/2017	7.67
Comfort Auto Parts	212218	Air Filters (5) - Stock	10-560-54540	01/23/2017	26.10
Comfort Auto Parts	212490	Batteries (2) #2710	10-560-54540	01/23/2017	374.64
Comfort Auto Parts	212491	U-Joints (2) #2710	10-560-54540	01/23/2017	27.12
Comfort Auto Parts	212536	Filters #45	11-620-54540	01/23/2017	119.43
Comfort Auto Parts	212539	Air Filter #1302	10-560-54540	01/23/2017	7.77
Comfort Auto Parts	212540	Air Filters (2) #1106	10-560-54540	01/23/2017	7.92
Comfort Auto Parts	212541	Canister Purge Valve #1304	10-560-54540	01/23/2017	32.25
Comfort Auto Parts	212897	Rubber Undercoating for Vehicles - Stock	11-620-53610	01/23/2017	158.40
Comfort Auto Parts	212898	Slim Loop Chain for Chainsaw #538	11-620-54540	01/23/2017	17.99
Comfort Auto Parts	212899	Hand Cleaner - Shop	11-620-53330	01/23/2017	3.98
Comfort Auto Parts	212930	Diesel Exhaust Fluid #168 & #170	11-620-53300	01/23/2017	40.47
Comfort Auto Parts	212932	Hydraulic Filters (3) #170	11-620-54540	01/23/2017	92.46
Comfort Auto Parts	212933	Credit (Ref Inv #197363 & #197429)	10-560-54540	01/23/2017	-373.04
Comfort Auto Parts	212947	Anti Splatter Chemical & Nozzle Gel - Shop	11-620-53610	01/23/2017	19.10
Comfort Auto Parts	212976	Nitrile Gloves - Shop	11-620-53330	01/23/2017	14.32
Comfort Auto Parts	213038	Filters #119	11-620-54540	01/23/2017	95.69
Comfort Auto Parts	213066	RV Antifreeze #46	11-620-54540	01/23/2017	19.96
Comfort Auto Parts	213102	Lower Radiator Hose #100	10-660-54540	01/23/2017	36.30
Comfort Auto Parts	213179	Oil & Fuel Filters #170	11-620-54540	01/23/2017	37.57
Comfort Auto Parts	213195	Gasket Sealant - Shop	11-620-54540	01/23/2017	4.99
Comfort Auto Parts	213245	30 AMP Fuses (2) - Shop	11-620-54540	01/23/2017	8.38
Comfort Auto Parts	213315	Credit (Ref Inv #213102)	10-660-54540	01/23/2017	-36.30
Comfort Auto Parts	213335	2 Batteries #1267	10-552-54540	01/23/2017	219.74
Vendor 1753 - Comfort Auto Parts Total:					1,085.32

Vendor: 1166 - Comfort Volunteer Fire Dept.

Comfort Volunteer Fire Dept.	INV0005454	Reimb Envelopes & Letterhead	10-546-53100	01/23/2017	203.00
Comfort Volunteer Fire Dept.	INV0005454	Reimb Flashdrives & Computer Supplies	10-546-53100	01/23/2017	27.99
Comfort Volunteer Fire Dept.	INV0005454	Reimb Nov'16 Fuel	10-546-53300	01/23/2017	120.10
Comfort Volunteer Fire Dept.	INV0005454	Reimb Dec'16 Fuel	10-546-53300	01/23/2017	54.08

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Comfort Volunteer Fire Dept.	INV0005454	Reimb Oxygen Bottle Rentals	10-546-53330	01/23/2017	26.23
Comfort Volunteer Fire Dept.	INV0005454	Reimb Oxygen Bottle Rentals	10-546-53330	01/23/2017	25.81
Comfort Volunteer Fire Dept.	INV0005454	Reimb Trashbags & Bunker Gear Cleaning	10-546-53330	01/23/2017	32.11
Comfort Volunteer Fire Dept.	INV0005454	Reimb Wireless Internet Card Svc/Dec'16	10-546-54240	01/23/2017	60.78
Comfort Volunteer Fire Dept.	INV0005454	Reimb Jan'17-Mar'17 Trash Svc	10-546-54400	01/23/2017	90.00
Comfort Volunteer Fire Dept.	INV0005454	Reimb LED Flood Lights	10-546-54500	01/23/2017	65.00
Comfort Volunteer Fire Dept.	INV0005454	Reimb Building Repair Supplies	10-546-54500	01/23/2017	134.49
Comfort Volunteer Fire Dept.	INV0005454	Reimb SCBA Repairs	10-546-54531	01/23/2017	284.70
Comfort Volunteer Fire Dept.	INV0005454	Reimb Contract Labor	10-546-54860	01/23/2017	142.50
Comfort Volunteer Fire Dept.	INV0005454	Reimb Contract Labor	10-546-54860	01/23/2017	225.00
Vendor 1166 - Comfort Volunteer Fire Dept. Total:					1,491.79
Vendor: 4735 - Conference on Crimes Against Women					
Conference on Crimes Against Women	Conf #K6N6HTF3355	Conf Regis/M. Valpeoz 5/22/17 - 5/25/17	50-475-54270	01/23/2017	460.00
Conference on Crimes Against Women	Conf #PBNTPTD3H4X	Conf Regis/G. Wilke 5/22/17 - 5/25/17	50-475-54270	01/23/2017	460.00
Vendor 4735 - Conference on Crimes Against Women Total:					920.00
Vendor: 3148 - Cow Creek Groundwater Conservation Dist.					
Cow Creek Groundwater Conservation Dist.	INV0005393	Dec '16 Prorated Rent Refund	10-361-46055	01/23/2017	503.14
Vendor 3148 - Cow Creek Groundwater Conservation Dist. Total:					503.14
Vendor: 1542 - CTAT					
CTAT	INV0005398	Region 7 2017 Dues/Sheryl D'Spain	10-497-54810	01/23/2017	20.00
Vendor 1542 - CTAT Total:					20.00
Vendor: 5310 - Dandy Middleton, CSR					
Dandy Middleton, CSR	030-16	Copy of Reporter's Records/Court of Appeals - List	16-435-54999	01/23/2017	637.00
Vendor 5310 - Dandy Middleton, CSR Total:					637.00
Vendor: 2226 - David B. Brooks					
David B. Brooks	INV0005399	Legal Consult Svc/Dec '16	10-475-54020	01/23/2017	100.00
Vendor 2226 - David B. Brooks Total:					100.00
Vendor: 3996 - De Lage Landen Public Finance					
De Lage Landen Public Finance	52890635	Copy Machine Lease 1/19/17-2/18/17 - Co Judge	10-400-54620	01/23/2017	108.58
De Lage Landen Public Finance	52890635	Copy Machine Lease 1/19/17-2/18/17 - Co Clerk	10-403-54620	01/23/2017	137.26
De Lage Landen Public Finance	52890635	Copy Machine Lease 1/19/17-2/18/17 - Elections	10-404-54620	01/23/2017	108.58
De Lage Landen Public Finance	52890635	Copy Machine Lease 1/19/17-2/18/17 - NonDept	10-409-54620	01/23/2017	137.19
De Lage Landen Public Finance	52890635	Copy Machine Lease 1/19/17-2/18/17 - JP #1	10-455-54620	01/23/2017	108.58
De Lage Landen Public Finance	52890635	Copy Machine Lease 1/19/17-2/18/17 - JP #2	10-456-54620	01/23/2017	100.69
De Lage Landen Public Finance	52890635	Copy Machine Lease 1/19/17-2/18/17 - JP #3	10-457-54620	01/23/2017	102.24
De Lage Landen Public Finance	52890635	Copy Machine Lease 1/19/17-2/18/17 - Treasurer	10-497-54620	01/23/2017	108.58
De Lage Landen Public Finance	52890635	Copy Machine Lease 1/19/17-2/18/17 - Tax A/C	10-499-54620	01/23/2017	108.58
De Lage Landen Public Finance	52890635	Copy Machine Lease 1/19/17-2/18/17 - Detention	10-512-54620	01/23/2017	173.55
De Lage Landen Public Finance	52890635	Copy Machine Lease 1/19/17-2/18/17 - CID	10-560-54620	01/23/2017	156.30
De Lage Landen Public Finance	52890635	Copy Machine Lease 1/19/17-2/18/17 - SO	10-560-54620	01/23/2017	173.55
De Lage Landen Public Finance	52890635	Copy Machine Lease 1/19/17-2/18/17 - Dev Mgt	10-590-54620	01/23/2017	108.58
De Lage Landen Public Finance	52890635	Copy Machine Lease 1/19/17-2/18/17 - Parks	10-660-54620	01/23/2017	108.58

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
De Lage Landen Public Finance	52890635	Copy Machine Lease 1/19/17-2/18/17 - Ext Svcs	10-665-54620	01/23/2017	108.58
De Lage Landen Public Finance	52890635	Copy Machine Lease 1/19/17-2/18/17 - R&B	11-620-54620	01/23/2017	102.24
De Lage Landen Public Finance	52890635	Copy Machine Lease 1/19/17-2/18/17 - Juv Prob	35-570-54620	01/23/2017	156.30
Vendor 3996 - De Lage Landen Public Finance Total:					2,107.96
Vendor: 1381 - Debby Hudson					
Debby Hudson	INV0005455	Reimb Local Mileage/Oct - Dec '16	10-457-54260	01/23/2017	275.00
Vendor 1381 - Debby Hudson Total:					275.00
Vendor: 5144 - Deer Oaks EAP Services, LLC					
Deer Oaks EAP Services, LLC	KC16-12A	DOT/SAP Evaluation Program	10-496-54050	01/23/2017	550.00
Vendor 5144 - Deer Oaks EAP Services, LLC Total:					550.00
Vendor: 1033 - Dependable Insurance Agency					
Dependable Insurance Agency	000066	Bond - C. Bergmann 1/1/17 - 1/1/21	10-401-54800	01/23/2017	177.50
Dependable Insurance Agency	000067	Bond - D. Durden 1/1/17 - 1/1/19	10-401-54800	01/23/2017	92.50
Dependable Insurance Agency	000068	Bond - J. Schmidt 1/1/17 - 1/1/21	10-552-54800	01/23/2017	177.50
Dependable Insurance Agency	000070	Bond - T. Pfeiffer 1/1/17 - 1/1/21	10-401-54800	01/23/2017	177.50
Dependable Insurance Agency	000071	Bond - D. White 1/1/17 - 1/1/21	10-551-54800	01/23/2017	177.50
Dependable Insurance Agency	000072	Bond - A. Auxler 1/1/17 - 1/1/21	10-560-54800	01/23/2017	177.50
Dependable Insurance Agency	000073	Bond - G. Serene 1/1/17 - 1/1/21	10-553-54800	01/23/2017	177.50
Dependable Insurance Agency	000074	Bond - B. Vaughan 1/1/17 - 1/1/21	10-554-54800	01/23/2017	177.50
Dependable Insurance Agency	000076	Bond - J. Hudson County Tax A/C 1/1/17 - 1/1/21	10-499-54800	01/23/2017	1,775.00
Dependable Insurance Agency	000077	Bond - J. Hudson State Tax A/C 1/1/17 - 1/1/19	10-499-54800	01/23/2017	925.00
Dependable Insurance Agency	000079	Bond - N. Blshop 1/1/17 - 1/1/19	10-470-54800	01/23/2017	92.50
Vendor 1033 - Dependable Insurance Agency Total:					4,127.50
Vendor: 5813 - Don Durden					
Don Durden	INV0005456	Reimb Hotel/Newly Elected Comm Conf. 1/10-1/13	10-401-54270	01/23/2017	754.74
Vendor 5813 - Don Durden Total:					754.74
Vendor: 1677 - Ecolab					
Ecolab	4179301	Dish Machine Rental 12/25/16 - 1/24/17	10-512-54630	01/23/2017	88.29
Vendor 1677 - Ecolab Total:					88.29
Vendor: 1761 - Edward Whitehurst					
Edward Whitehurst	INV0005400	Reimb Packing Materials for Evidence	10-560-53330	01/23/2017	2.75
Vendor 1761 - Edward Whitehurst Total:					2.75
Vendor: 1222 - Election Systems & Software, Inc.					
Election Systems & Software, Inc.	998773	Postage	10-404-53110	01/23/2017	553.92
Election Systems & Software, Inc.	998773	Absentee Ballot Kits & Ballots	10-404-54999	01/23/2017	1,870.05
Vendor 1222 - Election Systems & Software, Inc. Total:					2,423.97
Vendor: 1291 - FedEx					
FedEx	5-643-93567	Overnight Svc	10-475-53110	01/23/2017	39.68
Vendor 1291 - FedEx Total:					39.68
Vendor: 5476 - Five Star Correctional Services, Inc.					
Five Star Correctional Services, Inc.	26498	Inmate Meals 12/22/16 - 12/28/16	10-512-53315	01/23/2017	1,822.07

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Five Star Correctional Services, Inc.	26563	Inmate Meals 12/29/16 - 1/4/17	10-512-53315	01/23/2017	1,795.42
Vendor 5476 - Five Star Correctional Services, Inc. Total:					3,617.49
Vendor: 1586 - Five Star Rentals/Sales, Inc.					
Five Star Rentals/Sales, Inc.	136286-2	Concrete Chute Rental - Bear Crk Rd/Flood May 2015	11-620-56700	01/23/2017	22.40
Vendor 1586 - Five Star Rentals/Sales, Inc. Total:					22.40
Vendor: 1732 - Fourth Court of Appeals					
Fourth Court of Appeals	INV0005470	Fourth Court of Appeals/Oct - Dec '16	93-695-58153	01/23/2017	675.41
Vendor 1732 - Fourth Court of Appeals Total:					675.41
Vendor: 1008 - Fredericksburg Equipment					
Fredericksburg Equipment	55786	Filter & Quick Lock Pins #170	11-620-54540	01/23/2017	61.15
Vendor 1008 - Fredericksburg Equipment Total:					61.15
Vendor: 4987 - Full Service Auto Parts					
Full Service Auto Parts	14-104578	Therm Assembly & O-Rings #1101	10-560-54540	01/23/2017	26.93
Full Service Auto Parts	14-104656	Oil & Oil Filters - Stock	10-560-54540	01/23/2017	76.56
Full Service Auto Parts	14-105248	Oil - Stock	10-560-54540	01/23/2017	118.80
Full Service Auto Parts	14-105454	Oil Filter - Stock	10-560-54540	01/23/2017	20.20
Full Service Auto Parts	14-105777	Oil - Stock	10-560-54540	01/23/2017	118.08
Vendor 4987 - Full Service Auto Parts Total:					360.57
Vendor: 1429 - Galls, LLC					
Galls, LLC	BC0350298	Monogram Namestrip - R. Barber	10-560-53360	01/23/2017	5.39
Galls, LLC	006609020	Uniform Shirts (2) - R. Barber	10-560-53360	01/23/2017	66.00
Galls, LLC	006609021	L/S Uniform Shirt - R. Barber	10-560-53360	01/23/2017	70.00
Galls, LLC	BC0355293	Uniform Patches	10-560-53360	01/23/2017	29.95
Galls, LLC	006632955	Duty Belt - J. Garon	10-560-53360	01/23/2017	55.00
Galls, LLC	006633349	Silver 5-Point Star Badges (200)	10-560-53360	01/23/2017	250.00
Galls, LLC	006633351	Gold 5-Point Star Badges (200)	10-560-53360	01/23/2017	250.00
Galls, LLC	006712924	Uniform Shirt - M. Colwell	10-560-53360	01/23/2017	55.94
Galls, LLC	006740070	Pants, Belt, Belt Keeper, Handcuffs & Pouches	10-552-53360	01/23/2017	308.82
Galls, LLC	006740791	Credit (Ref Inv #006740070)	10-552-53360	01/23/2017	-124.99
Galls, LLC	BC0367162	Uniforms - G.Neill	10-540-53360	01/23/2017	124.97
Vendor 1429 - Galls, LLC Total:					1,091.08
Vendor: 5047 - Glen Duty					
Glen Duty	INV0005394	Refund Dep Premium Paid in Advance/Jan '17	10-000-22505	01/23/2017	368.54
Vendor 5047 - Glen Duty Total:					368.54
Vendor: 1067 - GVTC					
GVTC	830-249-0036 1/1/17	1/1/17 - 1/31/17 Local - SO	10-560-54200	01/23/2017	946.39
GVTC	830-249-0036 1/1/17	1/1/17 - 1/31/17 Internet - SO	10-560-54240	01/23/2017	487.95
GVTC	830-249-2561 1/1/17	1/1/17 - 1/31/17 Local - Adult Probation	10-579-54200	01/23/2017	207.63
GVTC	830-249-2820 1/1/17	1/1/17 - 1/31/17 Local - JP #3	10-457-54200	01/23/2017	113.05
GVTC	830-249-3721 1/1/17	1/1/17 - 1/31/17 Local - EMS	10-540-54200	01/23/2017	108.95
GVTC	830-249-3721 1/1/17	1/1/17 - 1/31/17 Internet - EMS	10-540-54240	01/23/2017	69.95

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
GVTC	830-249-8404 1/1/17	1/1/17 - 1/31/17 Local - JP #2	10-456-54200	01/23/2017	74.00
GVTC	830-249-8404 1/1/17	1/1/17 - 1/31/17 Internet - JP #2	10-456-54240	01/23/2017	54.95
GVTC	830-331-8156 1/1/17	1/1/17 - 1/31/17 Local - Brush Site	10-596-54200	01/23/2017	32.70
GVTC	830-331-8275 1/1/17	1/1/17 - 1/31/17 Local - Courthouse	10-510-54200	01/23/2017	1,855.72
GVTC	830-331-8275 1/1/17	1/1/17 - 1/31/17 Internet - Courthouse	10-510-54240	01/23/2017	1,775.95
GVTC	830-331-8701 1/1/17	1/1/17 - 1/31/17 Local - Elections	10-404-54200	01/23/2017	150.50
GVTC	830-331-8701 1/1/17	1/1/17 - 1/31/17 Internet - Elections	10-404-54240	01/23/2017	31.65
GVTC	830-331-8701 1/1/17	1/1/17 - 1/31/17 Internet - JP #3	10-457-54240	01/23/2017	31.65
GVTC	830-331-8701 1/1/17	1/1/17 - 1/31/17 Internet - Const #3	10-553-54240	01/23/2017	31.65
GVTC	830-331-9335 1/1/17	1/1/17 - 1/31/17 Local-Assoc Judge(Child Svc)Fax	10-435-53330	01/23/2017	34.65
GVTC	830-336-2478 1/1/17	1/1/17 - 1/31/17 Local - Kendallia R&B	11-620-54200	01/23/2017	37.51
GVTC	830-336-2478 1/1/17	1/1/17 - 1/31/17 Internet - Kendallia R&B	11-620-54240	01/23/2017	48.81
GVTC	830-537-3427 1/1/17	1/1/17 - 1/31/17 Local - Animal Control	10-408-54200	01/23/2017	215.70
GVTC	830-537-3427 1/1/17	1/1/17 - 1/31/17 Internet - Animal Control	10-408-54240	01/23/2017	36.90
GVTC	830-537-3427 1/1/17	1/1/17 - 1/31/17 Local - Parks	10-660-54200	01/23/2017	215.70
GVTC	830-537-3427 1/1/17	1/1/17 - 1/31/17 Internet - Parks	10-660-54240	01/23/2017	36.91
GVTC	830-537-3756 1/1/17	1/1/17 - 1/31/17 Local - Kreutzburg Canyon	10-660-54200	01/23/2017	49.64
GVTC	830-537-3756 1/1/17	1/1/17 - 1/31/17 Local - RMEC	10-660-54200	01/23/2017	49.64
GVTC	830-537-4542 1/1/17	1/1/17 - 1/31/17 Local - Solid Waste	10-595-54200	01/23/2017	20.48
GVTC	830-537-4542 1/1/17	1/1/17 - 1/31/17 Local - Recycling	10-597-54200	01/23/2017	20.48
Vendor 1067 - GVTC Total:					6,739.11
Vendor: 1415 - H.W. Schwope & Sons, Inc.					
H.W. Schwope & Sons, Inc.	65920	VU Flow Filter Unit & Svc Call Fee	10-408-53330	01/23/2017	190.00
Vendor 1415 - H.W. Schwope & Sons, Inc. Total:					190.00
Vendor: 5420 - Heart of the Hills Veterinary Center					
Heart of the Hills Veterinary Center	60434	Spay/Neuter & Vaccination Pkgs (6)	10-408-53400	01/23/2017	330.00
Vendor 5420 - Heart of the Hills Veterinary Center Total:					330.00
Vendor: 1471 - Herbst Veterinary Hospital					
Herbst Veterinary Hospital	549715	Neuter & Vaccination Pkg	10-408-53400	01/23/2017	75.00
Herbst Veterinary Hospital	550015	Spay & Vaccination Pkg	10-408-53400	01/23/2017	75.00
Vendor 1471 - Herbst Veterinary Hospital Total:					150.00
Vendor: 5223 - Hill Country Animal League SPCA, Inc.					
Hill Country Animal League SPCA, Inc.	244001	Vet Svcs	10-408-53400	01/23/2017	25.00
Vendor 5223 - Hill Country Animal League SPCA, Inc. Total:					25.00
Vendor: 5459 - Hill Country Automotive					
Hill Country Automotive	5764	Alignment #1502	10-560-54540	01/23/2017	80.00
Vendor 5459 - Hill Country Automotive Total:					80.00
Vendor: 1216 - Hobart Service					
Hobart Service	32885725	Oven Repairs - Replaced Switch & Thermostat	10-512-53330	01/23/2017	694.63
Hobart Service	32895826	Oven Repairs - Parts & Labor to Repair Griddle	10-512-53330	01/23/2017	998.33
Vendor 1216 - Hobart Service Total:					1,692.96

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 3009 - Hoyt Breathing Air Products					
Hoyt Breathing Air Products	019100	Repairs to Breathing Air Compressor	10-545-54510	01/23/2017	1,718.50
Vendor 3009 - Hoyt Breathing Air Products Total:					1,718.50
Vendor: 1103 - Ingram Readymix, Inc.					
Ingram Readymix, Inc.	4077844	3000 PSI Concrete - Upper Cibolo Creek Rd	11-620-56710	01/23/2017	594.00
Ingram Readymix, Inc.	4077868	3000 PSI Concrete - Upper Cibolo Creek Rd	11-620-56710	01/23/2017	2,475.00
Ingram Readymix, Inc.	4077879	3000 PSI Concrete - Upper Cibolo Creek Rd	11-620-56710	01/23/2017	1,881.00
Vendor 1103 - Ingram Readymix, Inc. Total:					4,950.00
Vendor: 5416 - Integrity Telephone & Data					
Integrity Telephone & Data	674914	RSTU & HR Card for Fax Line w/Install Labor	10-415-54521	01/23/2017	342.50
Vendor 5416 - Integrity Telephone & Data Total:					342.50
Vendor: 1121 - James Reeh					
James Reeh	43019	5 x 8 Rock - Comfort R&B	11-620-53615	01/23/2017	829.81
James Reeh	43029	3'x4' Rock - Mountain Creek Trail/Flood May 2015	11-620-56700	01/23/2017	2,419.85
James Reeh	43081	3'x4' Rock - Upper Cibolo Creek Rd	11-620-56710	01/23/2017	2,027.66
Vendor 1121 - James Reeh Total:					5,277.32
Vendor: 5292 - Jared Moore					
Jared Moore	INV0005445	Relmb - Cpl. Uniform Chevrons	10-560-53360	01/23/2017	26.97
Vendor 5292 - Jared Moore Total:					26.97
Vendor: 1011 - Jennings Anderson Ford					
Jennings Anderson Ford	192561	Solenoid Assembly #2611	10-560-54540	01/23/2017	381.38
Jennings Anderson Ford	192588	Axle Seal Kit #1302	10-560-54540	01/23/2017	10.58
Jennings Anderson Ford	192664	Credit (Ref Inv #192588)	10-560-54540	01/23/2017	-10.58
Vendor 1011 - Jennings Anderson Ford Total:					381.38
Vendor: 3840 - JP Morgan Chase Bank Na					
JP Morgan Chase Bank Na	CARD #1883a 1/5/17	Printer Paper Tray	10-495-53100	01/23/2017	78.99
JP Morgan Chase Bank Na	CARD #1883b 1/5/17	Retirement Reception Supplies	10-401-54275	01/23/2017	93.12
JP Morgan Chase Bank Na	CARD #1883c 1/5/17	Storage Unit #446 & #447 Rentals - Jan '17	25-450-54999	01/23/2017	216.00
JP Morgan Chase Bank Na	CARD #1997a 1/5/17	Misc Office Supplies	10-401-53100	01/23/2017	93.93
JP Morgan Chase Bank Na	CARD #2263a 1/5/17	Bleach, Lysol, Zip Ties, Air Freshner, Medical Wrap	10-408-53330	01/23/2017	50.07
JP Morgan Chase Bank Na	CARD #2263b 1/5/17	Misc Cleaning Supplies	10-408-53330	01/23/2017	39.22
JP Morgan Chase Bank Na	CARD #2263c 1/5/17	Uniform Shirts	10-408-53360	01/23/2017	379.85
JP Morgan Chase Bank Na	CARD #2263d 1/5/17	Uniform Shirts	10-408-53360	01/23/2017	61.98
JP Morgan Chase Bank Na	CARD #2263e 1/5/17	Regis - Wildlife Trng Course/J. Dicks 1/19/17	10-408-54270	01/23/2017	40.00
JP Morgan Chase Bank Na	CARD #2263f 1/5/17	Cattle Feed	10-408-53401	01/23/2017	56.87
JP Morgan Chase Bank Na	CARD #2339a 1/5/17	Electrical Wire/Parts - 114 Rosewood	10-510-54500	01/23/2017	177.02
JP Morgan Chase Bank Na	CARD #2339b 1/5/17	Yellow Gas Line (150 ft)	10-590-53330	01/23/2017	76.50
JP Morgan Chase Bank Na	CARD #2362a 1/5/17	Hotel - Instructor Course/K. Ramirez 12/12-12/16	10-512-54270	01/23/2017	463.25
JP Morgan Chase Bank Na	CARD #2362b 1/5/17	Batteries for Training Equipment	10-512-53100	01/23/2017	3.89
JP Morgan Chase Bank Na	CARD #2362c 1/5/17	Office Chair - Jail Nurse	10-512-53100	01/23/2017	99.98
JP Morgan Chase Bank Na	CARD #2362d 1/5/17	Pad Driver for Floor Buffer	10-512-53330	01/23/2017	78.99
JP Morgan Chase Bank Na	CARD #2370a 1/5/17	All-in-One Printer - Nurses Office	10-512-53100	01/23/2017	213.49

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
JP Morgan Chase Bank Na	CARD #2370b 1/5/17	Misc Supplies - Nurse's Office	10-512-53330	01/23/2017	60.21
JP Morgan Chase Bank Na	CARD #2370c 1/5/17	Inmate Rx	10-512-54050	01/23/2017	23.81
JP Morgan Chase Bank Na	CARD #2370d 1/5/17	Programmable Door Lock	10-512-53330	01/23/2017	119.00
JP Morgan Chase Bank Na	CARD #2370e 1/5/17	Grocery Items	10-512-53315	01/23/2017	5.12
JP Morgan Chase Bank Na	CARD #2370f 1/5/17	OTC Meds & Medical Supplies for Nurse's Office	10-512-54050	01/23/2017	60.24
JP Morgan Chase Bank Na	CARD #2370f 1/5/17	Inmate Rx	10-512-54050	01/23/2017	391.09
JP Morgan Chase Bank Na	CARD #2370g 1/5/17	Inmate Grocery Items	10-512-53315	01/23/2017	13.39
JP Morgan Chase Bank Na	CARD #2370g 1/5/17	OTC Meds	10-512-54050	01/23/2017	13.96
JP Morgan Chase Bank Na	CARD #2396a 1/5/17	PD2 & PD7 Ambulance Compartment Organizers	10-540-55200	01/23/2017	644.30
JP Morgan Chase Bank Na	CARD #2396b 1/5/17	Disposable Supplies	10-540-53910	01/23/2017	600.00
JP Morgan Chase Bank Na	CARD #2510a 1/5/17	Control Handles #3028 & #3029	10-660-54531	01/23/2017	26.00
JP Morgan Chase Bank Na	CARD #2510b 1/5/17	Oil Drain Pan, Fuel Additive & Grease	10-660-54531	01/23/2017	53.95
JP Morgan Chase Bank Na	CARD #2510c 1/5/17	Oil Drain Pan	10-660-54531	01/23/2017	32.00
JP Morgan Chase Bank Na	CARD #2510d 1/5/17	Outlet Cover Plates, Paint Primer, Potting Soil	10-660-53330	01/23/2017	29.77
JP Morgan Chase Bank Na	CARD #2510e 1/5/17	Paint & Paint Brushes	10-660-54500	01/23/2017	17.61
JP Morgan Chase Bank Na	CARD #2510f 1/5/17	Gloves	10-660-53330	01/23/2017	12.88
JP Morgan Chase Bank Na	CARD #2510g 1/5/17	Deer Feeder Battery	10-660-53330	01/23/2017	24.99
JP Morgan Chase Bank Na	CARD #2510g 1/5/17	Tire Sealant	10-660-54540	01/23/2017	29.99
JP Morgan Chase Bank Na	CARD #2510h 1/5/17	Solar Charger	10-660-53330	01/23/2017	36.50
JP Morgan Chase Bank Na	CARD #2510i 1/5/17	Deer Feed - JSPP	10-660-53330	01/23/2017	95.94
JP Morgan Chase Bank Na	CARD #2510j 1/5/17	Wheel Bearings, Bushings Bolts #3015	10-660-54531	01/23/2017	167.68
JP Morgan Chase Bank Na	CARD #2510k 1/5/17	Wood for Park Sign	10-660-53330	01/23/2017	49.04
JP Morgan Chase Bank Na	CARD #2510k 1/5/17	Paint - JSPP Office	10-660-54500	01/23/2017	19.56
JP Morgan Chase Bank Na	CARD #2510l 1/5/17	Cork Bulletin Board	10-660-53100	01/23/2017	36.95
JP Morgan Chase Bank Na	CARD #2510m 1/5/17	Knox Key Switch on Mounting Plates (2) -Model 3502	10-660-53330	01/23/2017	215.00
JP Morgan Chase Bank Na	CARD #2510n 1/5/17	Paint & Supplies	10-660-54500	01/23/2017	254.79
JP Morgan Chase Bank Na	CARD #2510o 1/5/17	Regls - CEU Course/D. Vetter 12/29/16	10-660-54270	01/23/2017	120.00
JP Morgan Chase Bank Na	CARD #2510p 1/5/17	Equipment Grease	10-660-54540	01/23/2017	49.90
JP Morgan Chase Bank Na	CARD #2510q 1/5/17	Electric Heaters	10-660-53330	01/23/2017	34.94
JP Morgan Chase Bank Na	CARD #2510q 1/5/17	Electrical Supplies	10-660-54500	01/23/2017	70.41
JP Morgan Chase Bank Na	CARD #2510r 1/5/17	Paint, Doors & Trim	10-660-54500	01/23/2017	496.43
JP Morgan Chase Bank Na	CARD #2510s 1/5/17	Restroom Towel Holder	10-660-54500	01/23/2017	29.16
JP Morgan Chase Bank Na	CARD #2510t 1/5/17	Traffic Tally 2 Vehicle Counter Kit	10-660-53330	01/23/2017	334.13
JP Morgan Chase Bank Na	CARD #2990a 1/5/17	Mall Stockshow Entries	10-665-53110	01/23/2017	20.72
JP Morgan Chase Bank Na	CARD #2990b 1/5/17	Postage Mail Entries for Shootout	10-665-53110	01/23/2017	10.25
JP Morgan Chase Bank Na	CARD #3049a 1/5/17	Misc Office Supplies	10-495-53100	01/23/2017	40.16
JP Morgan Chase Bank Na	CARD #3167a 1/5/17	Postage to Return iPads From Old Lease (24)	10-560-53110	01/23/2017	152.73
JP Morgan Chase Bank Na	CARD #3167b 1/5/17	Postage to Crime Lab	10-560-53110	01/23/2017	12.45
JP Morgan Chase Bank Na	CARD #3167c 1/5/17	Postage to Return Tyler Equipment	10-560-53110	01/23/2017	7.15
JP Morgan Chase Bank Na	CARD #3167d 1/5/17	Misc Office Supplies	10-560-53100	01/23/2017	26.58
JP Morgan Chase Bank Na	CARD #3167e 1/5/17	Pistol Triggers (3)	10-560-53330	01/23/2017	99.80
JP Morgan Chase Bank Na	CARD #3167f 1/5/17	Pistol Trigger Parts	10-560-53330	01/23/2017	17.90
JP Morgan Chase Bank Na	CARD #3167g 1/5/17	Jumper Cables	10-560-53330	01/23/2017	29.99
JP Morgan Chase Bank Na	CARD #3702a 1/5/17	Water Softener Salt & Batteries	11-620-53330	01/23/2017	75.44

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
JP Morgan Chase Bank Na	CARD #3702b 1/5/17	Pipe,BarbWire,Tposts-Upper Cibolo Creek/Flood 2015	11-620-56710	01/23/2017	683.17
JP Morgan Chase Bank Na	CARD #3702c 1/5/17	Work Gloves - Shop	11-620-53330	01/23/2017	108.40
JP Morgan Chase Bank Na	CARD #3702d 1/5/17	Motor Vehicle Insp Fees	11-620-54810	01/23/2017	45.00
JP Morgan Chase Bank Na	CARD #3702e 1/5/17	6gal Air Compressor	11-620-53330	01/23/2017	99.00
JP Morgan Chase Bank Na	CARD #3702f 1/5/17	2 Tires #3000	10-660-54540	01/23/2017	160.56
JP Morgan Chase Bank Na	CARD #3702g 1/5/17	Drivetrain Parts #25	11-620-54540	01/23/2017	831.05
JP Morgan Chase Bank Na	CARD #3702h 1/5/17	Files - Shop	11-620-53330	01/23/2017	17.98
JP Morgan Chase Bank Na	CARD #3702i 1/5/17	Rubber Undercoating - Stock	11-620-53610	01/23/2017	52.80
JP Morgan Chase Bank Na	CARD #3744a 1/5/17	Bar Stud #538	11-620-54540	01/23/2017	4.60
JP Morgan Chase Bank Na	CARD #3744b 1/5/17	Caster Wheel - Shop	11-620-53330	01/23/2017	13.94
JP Morgan Chase Bank Na	CARD #3744c 1/5/17	Large Drill Bit Set Sharpening - Shop	11-620-53330	01/23/2017	60.00
JP Morgan Chase Bank Na	CARD #3744d 1/5/17	Caster Wheels -Shop Topside Creeper	11-620-53330	01/23/2017	60.58
JP Morgan Chase Bank Na	CARD #3744e 1/5/17	Lamp for Spotlight	10-560-54540	01/23/2017	20.78
JP Morgan Chase Bank Na	CARD #3744f 1/5/17	Alr Hose Reel #101	11-620-54540	01/23/2017	89.99
JP Morgan Chase Bank Na	CARD #4170a 1/5/17	Electrical Supplies - Jalf	10-510-54501	01/23/2017	43.02
JP Morgan Chase Bank Na	CARD #4170b 1/5/17	Electrical Supplies - 114 Rosewood	10-510-54500	01/23/2017	36.35
JP Morgan Chase Bank Na	CARD #4170c 1/5/17	Electrical Parts - 114 Rosewood	10-510-54500	01/23/2017	284.20
JP Morgan Chase Bank Na	CARD #4170d 1/5/17	Staple Gun,Staples,Coveralls,Shoe Covers,Face Mask	10-510-53330	01/23/2017	89.14
JP Morgan Chase Bank Na	CARD #4170e 1/5/17	Insulation,Sheetrock & Materials - 114 Rosewood	10-510-54500	01/23/2017	844.35
JP Morgan Chase Bank Na	CARD #4170f 1/5/17	Plumbing Parts - Bldg at Brush Site	10-510-54500	01/23/2017	41.19
JP Morgan Chase Bank Na	CARD #4170g 1/5/17	Sheet Rock - 114 Rosewood	10-510-54500	01/23/2017	187.84
JP Morgan Chase Bank Na	CARD #4170h 1/5/17	Hand Soap	10-510-53310	01/23/2017	5.88
JP Morgan Chase Bank Na	CARD #4170i 1/5/17	Mirrors - Adult Prob Temp Building	10-510-54500	01/23/2017	47.96
JP Morgan Chase Bank Na	CARD #4170j 1/5/17	Bldg Materials -114 Rosewood	10-510-54500	01/23/2017	19.14
JP Morgan Chase Bank Na	CARD #5042a 1/5/17	Rags, Handsoap, Furniture Polish & Windex	10-510-53310	01/23/2017	31.26
JP Morgan Chase Bank Na	CARD #5075b 1/5/17	10 Office Keys - Adult Probation Temporary Bldg	10-579-53330	01/23/2017	17.80
JP Morgan Chase Bank Na	CARD #5075c 1/5/17	1 Day U-Haul Rental/Move Adult Probation Office	10-579-53330	01/23/2017	147.72
JP Morgan Chase Bank Na	CARD #5221a 1/5/17	VTech Phones - Adult Probation Office	10-415-53330	01/23/2017	609.94
JP Morgan Chase Bank Na	CARD #5221b 1/5/17	Hotel - Elected Prosecutor Conf/N.Bishop11/29-12/2	17-475-54999	01/23/2017	500.19
JP Morgan Chase Bank Na	CARD #5221c 1/5/17	Video Cord & Network Supplies	10-415-53330	01/23/2017	170.98
JP Morgan Chase Bank Na		Digital Audio & Wireless Mic System - Dist Crt Rm	16-435-54999	01/23/2017	801.19
Vendor 3840 - JP Morgan Chase Bank Na Total:					13,011.06
Vendor: 3057 - Judge Michael Peden					
Judge Michael Peden	INV0005457	Special Judge Svcs 1/12/17	10-435-54081	01/23/2017	304.00
Vendor 3057 - Judge Michael Peden Total:					304.00
Vendor: 1267 - Juris Publishing Inc.					
Juris Publishing Inc.	626119-INV	Tx Search & Seizure 6th Ed, 2016	20-465-53120	01/23/2017	75.37
Juris Publishing Inc.	626132-INV	Tx Search & Seizure 6th Ed, 2016	10-475-53120	01/23/2017	75.37
Vendor 1267 - Juris Publishing Inc. Total:					150.74
Vendor: 1941 - K.W. Towing L.L.C.					
K.W. Towing L.L.C.	33838	Towing to R&B for Repairs #2611	10-560-54981	01/23/2017	164.00
Vendor 1941 - K.W. Towing L.L.C. Total:					164.00

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 5811 - Kelly Douglas Kelly Douglas	INV0005395	RMEC Cancellation Refund 3/4/17	10-341-44515	01/23/2017	800.00
			Vendor 5811 - Kelly Douglas Total:		800.00
Vendor: 1052 - Kendall Appraisal District Kendall Appraisal District	617	Operating Exp Collections/Feb '17	10-499-54061	01/23/2017	7,089.00
			Vendor 1052 - Kendall Appraisal District Total:		7,089.00
Vendor: 4653 - Kendall County Bar Association Kendall County Bar Association	INV0005448	2017 Dues-N.Bishop,C.Nettles,K.McDaniel,J.McDaniel	10-470-54810	01/23/2017	300.00
			Vendor 4653 - Kendall County Bar Association Total:		300.00
Vendor: 1298 - Kerr County Juvenile Facility Kerr County Juvenile Facility	12312016-020	PID #1612 12/1/16 - 12/31/16	35-570-54096	01/23/2017	2,945.00
Kerr County Juvenile Facility	12312016-020	PID #1613 12/1/16 - 12/31/16	35-570-54096	01/23/2017	2,945.00
Kerr County Juvenile Facility	12312016-020	PID #1530 12/1/16 - 12/31/16	35-570-54096	01/23/2017	2,945.00
Kerr County Juvenile Facility	12312016-020	PID #1597 12/20/16 - 12/31/16	35-570-54096	01/23/2017	1,140.00
			Vendor 1298 - Kerr County Juvenile Facility Total:		9,975.00
Vendor: 3746 - Klmco Services, Inc. Klmco Services, Inc.	17951	Valve for SCBA Bottle	10-545-53330	01/23/2017	85.00
			Vendor 3746 - Klmco Services, Inc. Total:		85.00
Vendor: 5410 - Kofile Technologies Kofile Technologies	217052	County Fusion System/Maint - Dec '16	10-403-54310	01/23/2017	4,330.00
			Vendor 5410 - Kofile Technologies Total:		4,330.00
Vendor: 1090 - Kurtis Rudkin Kurtis Rudkin	INV0005458	Appt Atty #16-022-JV & #16-024-JV	10-435-54020	01/23/2017	435.00
			Vendor 1090 - Kurtis Rudkin Total:		435.00
Vendor: 1095 - L.C.R.A. L.C.R.A.	TMR-0009242	Dec '16 Air Time - EMS	10-540-54220	01/23/2017	538.55
L.C.R.A.	TMR-0009243	Dec '16 Air Time - Fire	10-545-54220	01/23/2017	2,562.40
L.C.R.A.	TMR-0009244	Dec '16 Air Time - Const #1	10-551-54220	01/23/2017	29.90
L.C.R.A.	TMR-0009245	Dec '16 Air Time - Const #2	10-552-54220	01/23/2017	29.90
L.C.R.A.	TMR-0009246	Dec '16 Air Time - Const #3	10-553-54220	01/23/2017	29.90
L.C.R.A.	TMR-0009247	Dec '16 Air Time - Const #4	10-554-54220	01/23/2017	49.85
L.C.R.A.	TMR-0009248	Dec '16 Air Time - R&B	11-620-54220	01/23/2017	678.30
L.C.R.A.	TMR-0009249	Dec '16 Air Time - Animal Control	10-408-54220	01/23/2017	139.55
L.C.R.A.	TMR-0009249	Dec '16 Air Time - Detention	10-512-54220	01/23/2017	209.45
L.C.R.A.	TMR-0009249	Dec '16 Air Time - Sheriff	10-560-54220	01/23/2017	1,485.25
L.C.R.A.	TMR-0009250	Dec '16 Air Time - Em Mgt	10-406-54220	01/23/2017	149.55
L.C.R.A.	TMR-0009250	Dec '16 Air Time - Courthouse Fac	10-510-54220	01/23/2017	19.95
L.C.R.A.	TMR-0009250	Dec '16 Air Time - Parks	10-660-54220	01/23/2017	139.65
			Vendor 1095 - L.C.R.A. Total:		6,062.20

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 3055 - Leandro Renaud					
Leandro Renaud	INV0005459	Appt Atty 3 Ind Def 1/11/17 Arraign Docket	10-435-54020	01/23/2017	500.00
			Vendor 3055 - Leandro Renaud Total:		500.00
Vendor: 4754 - Leon Brimhall					
Leon Brimhall	INV0005441	Reimb - Calendar Desk Pads (3)	10-456-53100	01/23/2017	14.82
Leon Brimhall	INV0005446	Reimb Mileage/Oct '16 - Dec '16	10-456-54260	01/23/2017	206.50
			Vendor 4754 - Leon Brimhall Total:		221.32
Vendor: 3110 - LexisNexis Risk Solutions					
LexisNexis Risk Solutions	1008469-20161231	1008469 Dec '16	10-475-54240	01/23/2017	391.09
			Vendor 3110 - LexisNexis Risk Solutions Total:		391.09
Vendor: 1339 - LexisNexis					
LexisNexis	3090801470	Online Svcs/Dec'16	10-475-54240	01/23/2017	94.00
			Vendor 1339 - LexisNexis Total:		94.00
Vendor: 5492 - LMD Architects, PLLC					
LMD Architects, PLLC	2017-0001	Contract Administration	10-540-55130	01/23/2017	9,811.00
LMD Architects, PLLC	2017-0001	Reimbursable Expenses	10-540-55130	01/23/2017	271.03
			Vendor 5492 - LMD Architects, PLLC Total:		10,082.03
Vendor: 4408 - Masimo Americas, Inc.					
Masimo Americas, Inc.	1898838	Fingertip Pulse Oximeter	10-548-54050	01/23/2017	420.00
			Vendor 4408 - Masimo Americas, Inc. Total:		420.00
Vendor: 5697 - Matheson Tri-Gas, Inc.					
Matheson Tri-Gas, Inc.	14616990	Oxygen & Acetylene - R&B	11-620-53330	01/23/2017	83.00
Matheson Tri-Gas, Inc.	14647967	Oxygen Cylinder Rental - EMS	10-540-53910	01/23/2017	84.50
Matheson Tri-Gas, Inc.	14647995	Oxygen & Acetylene Cylinder Rental - R&B	11-620-53330	01/23/2017	74.00
			Vendor 5697 - Matheson Tri-Gas, Inc. Total:		241.50
Vendor: 5478 - Mayfield Paper Company, Inc.					
Mayfield Paper Company, Inc.	2071279	File Storage Boxes	10-408-53100	01/23/2017	42.00
Mayfield Paper Company, Inc.	2071279	Misc Cleaning Supplies	10-408-53330	01/23/2017	86.00
Mayfield Paper Company, Inc.	2071279	Gloves & Litter Trays	10-408-53400	01/23/2017	424.00
			Vendor 5478 - Mayfield Paper Company, Inc. Total:		552.00
Vendor: 3658 - McCreary, Veselka, Bragg & Allen, P.C.					
McCreary, Veselka, Bragg & Allen, P.C.	136934	Collection Fees	10-350-45013	01/23/2017	45.00
McCreary, Veselka, Bragg & Allen, P.C.	137328	Collection Fees	10-350-45013	01/23/2017	54.00
McCreary, Veselka, Bragg & Allen, P.C.	137329	Collection Fees	10-350-45013	01/23/2017	60.00
McCreary, Veselka, Bragg & Allen, P.C.	137701	Collection Fees	10-350-45013	01/23/2017	105.00
McCreary, Veselka, Bragg & Allen, P.C.	137801	Collection Fees	10-350-45014	01/23/2017	45.00
McCreary, Veselka, Bragg & Allen, P.C.	138169	Collection Fees	10-350-45013	01/23/2017	145.50
McCreary, Veselka, Bragg & Allen, P.C.	138951	Collection Fees	10-350-45015	01/23/2017	23.00
			Vendor 3658 - McCreary, Veselka, Bragg & Allen, P.C. Total:		477.50
Vendor: 4405 - MetLife					
MetLife	37788008	Feb '17 Dental & Life - Bal/Co Empl & Dep	10-000-22505	01/23/2017	13,314.00

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
MetLife	37788008	Feb '17 Dental & Life - Co Surveyor	10-410-52020	01/23/2017	25.34
Vendor 4405 - MetLife Total:					13,339.34
Vendor: 5113 - Miguel & Leugim Tire Shop					
Miguel & Leugim Tire Shop	2767	Flat Repair #64	11-620-54542	01/23/2017	45.00
Miguel & Leugim Tire Shop	2770	Flat Repair w/New Tube #64	11-620-54542	01/23/2017	170.00
Vendor 5113 - Miguel & Leugim Tire Shop Total:					215.00
Vendor: 4356 - MJ Boyle General Contractor, Inc.					
MJ Boyle General Contractor, Inc.	App #3 - 26301	Payment App #3 - Construction Svcs EMS Bldg	10-540-55130	01/23/2017	115,051.05
Vendor 4356 - MJ Boyle General Contractor, Inc. Total:					115,051.05
Vendor: 1150 - Moore Medical, LLC					
Moore Medical, LLC	99312702 I	Disposable Supplies	10-540-53910	01/23/2017	2,412.72
Moore Medical, LLC	99316819 I	Thomas Pedi Pack Fill Kit	10-540-53910	01/23/2017	625.68
Moore Medical, LLC	99319973 I	Scoop EXL Stretcher	10-540-53910	01/23/2017	894.10
Moore Medical, LLC	99319974 I	Sager Splint Sx-40S DS	10-540-53910	01/23/2017	442.66
Moore Medical, LLC	99321518 I	LSU Suction Unit Cord	10-540-53910	01/23/2017	24.86
Moore Medical, LLC	99323706 I	AutoVent 4000 #L762 w/CPAP	10-540-55400	01/23/2017	5,092.90
Moore Medical, LLC	99324970 I	RAD-57 Kit w/SpCO (Adult & Ped)	10-540-55400	01/23/2017	4,272.27
Moore Medical, LLC	99326059 I	Pedl Air Align Board	10-540-53910	01/23/2017	170.89
Moore Medical, LLC	99333247 I	Oxygen Coupler	10-540-53910	01/23/2017	28.41
Moore Medical, LLC	99334647 I	Pack Case Triple Green DS	10-540-53910	01/23/2017	129.14
Vendor 1150 - Moore Medical, LLC Total:					14,093.63
Vendor: 1574 - NH Electric, Inc.					
NH Electric, Inc.	38286	Electrical Work - Jail	10-510-54501	01/23/2017	250.00
NH Electric, Inc.	38360	Electrical Work - Comfort Solid Waste	10-510-54500	01/23/2017	114.16
Vendor 1574 - NH Electric, Inc. Total:					364.16
Vendor: 3543 - Nicole Bishop					
Nicole Bishop	INV0005440	Reimb Meals & Mileage Elected Prosecutor Conf 11/29-12/2	17-475-54999	01/23/2017	326.06
Vendor 3543 - Nicole Bishop Total:					326.06
Vendor: 5129 - Nolans Office & Promotional Products, Inc					
Nolans Office & Promotional Products, Inc	144625	Misc Office Supplies	10-499-53100	01/23/2017	143.44
Vendor 5129 - Nolans Office & Promotional Products, Inc Total:					143.44
Vendor: 1874 - OmniBase Services of Texas, LP					
OmniBase Services of Texas, LP	OBS16400843	FTA Fees (Oct, Nov, Dec '16)	10-350-45013	01/23/2017	42.00
OmniBase Services of Texas, LP	OBS16400844	FTA Fees (Oct, Nov, Dec '16)	10-350-45014	01/23/2017	24.00
OmniBase Services of Texas, LP	OBS16400845	FTA Fees (Oct, Nov, Dec '16)	10-350-45015	01/23/2017	78.00
Vendor 1874 - OmniBase Services of Texas, LP Total:					144.00
Vendor: 3927 - Omnicare of San Antonio					
Omnicare of San Antonio	PH3305510	PID #1606/Meds 12/6/16	35-570-54861	01/23/2017	353.76
Vendor 3927 - Omnicare of San Antonio Total:					353.76
Vendor: 5491 - O'Reilly Automotive, Inc.					
O'Reilly Automotive, Inc.	4732-251657	AT Filter Kit & Transmission Fluid #1111	10-408-54540	01/23/2017	115.64

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
O'Reilly Automotive, Inc.	4732-252370	Credit (Ref Inv #4732-251657)	10-408-54540	01/23/2017	-26.96
O'Reilly Automotive, Inc.	4732-259698	A/T Filter Kit #2611	10-560-54540	01/23/2017	18.59
O'Reilly Automotive, Inc.	4732-259722	A/T Pan Gasket #2611	10-560-54540	01/23/2017	23.27
O'Reilly Automotive, Inc.	4732-262425	Tail Lights #79	11-620-54540	01/23/2017	12.78
O'Reilly Automotive, Inc.	4732-263360	Radiator Hose #100	10-660-54540	01/23/2017	26.73
Vendor 5491 - O'Reilly Automotive, Inc. Total:					170.05
Vendor: 3352 - Pat's Creative Stitches					
Pat's Creative Stitches	3500	Logo on 2 Polos - L. Brightwell	10-540-53360	01/23/2017	36.00
Vendor 3352 - Pat's Creative Stitches Total:					36.00
Vendor: 1064 - Pedernales Electric Coop, Inc.					
Pedernales Electric Coop, Inc.	Meter 208577 1/4/17	3000283188 11/30/16 - 12/31/16 Kendalia R&B	10-510-54400	01/23/2017	120.30
Vendor 1064 - Pedernales Electric Coop, Inc. Total:					120.30
Vendor: 4840 - Pethealth Services USA, Inc.					
Pethealth Services USA, Inc.	SIUN9497334	Microchip Regis (2)	10-408-53330	01/23/2017	9.70
Vendor 4840 - Pethealth Services USA, Inc. Total:					9.70
Vendor: 1079 - Pico Propane Operating, LLC					
Pico Propane Operating, LLC	06289043-I	Diesel (1,325 gal) - Comfort Yard	11-620-53300	01/23/2017	2,736.13
Vendor 1079 - Pico Propane Operating, LLC Total:					2,736.13
Vendor: 4046 - Protection One Alarm Monitoring					
Protection One Alarm Monitoring	50584390 1/2/17	Monitor RMEC 2/1/17 - 2/28/17	10-510-54861	01/23/2017	31.76
Protection One Alarm Monitoring	50584390 1/2/17	Monitor Historic Courthouse 2/1/17 - 2/28/17	10-510-54861	01/23/2017	137.89
Protection One Alarm Monitoring	50584390 1/2/17	Monitor JSPP 2/1/17 - 2/28/17	10-510-54861	01/23/2017	33.54
Protection One Alarm Monitoring	50584390 1/2/17	Monitor 139 Mark Twain 2/1/17 - 2/28/17	10-510-54861	01/23/2017	31.76
Protection One Alarm Monitoring	50584390 1/2/17	Monitor Juv Prob 2/1/17 - 2/28/17	10-510-54861	01/23/2017	50.99
Protection One Alarm Monitoring	50584390 1/2/17	Monitor Old Jail 2/1/17 - 2/28/17	10-510-54861	01/23/2017	91.72
Protection One Alarm Monitoring	50584390 1/2/17	Monitor 126 Rosewood Ave 2/1/17 - 2/28/17	10-510-54861	01/23/2017	81.79
Protection One Alarm Monitoring	50584390 1/2/17	Monitor & Maint Courthouse 2/1/17 - 2/28/17	10-510-54861	01/23/2017	482.02
Protection One Alarm Monitoring	50584390 1/2/17	Monitor 221 Fawn Valley 2/1/17 - 2/28/17	10-510-54861	01/23/2017	61.71
Protection One Alarm Monitoring	114032095	NewModule,Relay&Wiring w/Install-201 E. SanAntonio	10-510-54861	01/23/2017	510.00
Vendor 4046 - Protection One Alarm Monitoring Total:					1,513.18
Vendor: 5571 - Rapid Trauma					
Rapid Trauma	1123	Pentax AWS200 Video Laryngoscope	10-540-55400	01/23/2017	2,648.05
Vendor 5571 - Rapid Trauma Total:					2,648.05
Vendor: 4394 - Ready Refresh					
Ready Refresh	061.0122176514	Drinking Water 11/15/16-12/14/16 Detention	10-512-53330	01/23/2017	53.77
Ready Refresh	061.0122176514	Drinking Water 11/15/16-12/14/16 SO & CID	10-560-53330	01/23/2017	53.78
Vendor 4394 - Ready Refresh Total:					107.55
Vendor: 5506 - Rebecca Senger					
Rebecca Senger	INV0005463	Reimb - Meals TxREO Program & Assoc Conf 1/8-13	10-404-54270	01/23/2017	213.69
Vendor 5506 - Rebecca Senger Total:					213.69

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 1254 - Red Hawk Fire & Security					
Red Hawk Fire & Security	268522	Monitoring Jan '17 - R&B	11-620-53330	01/23/2017	29.18
			Vendor 1254 - Red Hawk Fire & Security Total:		29.18
Vendor: 3825 - Reserve Account					
Reserve Account	INV0005442	Postage Advance	10-409-53110	01/23/2017	3,000.00
			Vendor 3825 - Reserve Account Total:		3,000.00
Vendor: 1933 - Ricky Pfeiffer					
Ricky Pfeiffer	INV0005469	Relmb CDL	11-620-54810	01/23/2017	61.00
			Vendor 1933 - Ricky Pfeiffer Total:		61.00
Vendor: 3126 - Ricoh USA, Inc.					
Ricoh USA, Inc.	98159359	Copy Machine Lease 1/5/17 - 2/4/17 - Mailroom	10-409-54620	01/23/2017	772.00
			Vendor 3126 - Ricoh USA, Inc. Total:		772.00
Vendor: 4380 - Rock Engineering & Testing Laboratory, Inc.					
Rock Engineering & Testing Laboratory, Inc.	32076	Payment App #3 - Geotechnical & Material Testing	10-540-55130	01/23/2017	620.00
			Vendor 4380 - Rock Engineering & Testing Laboratory, Inc. Total:		620.00
Vendor: 3460 - Royal Metal - Boerne					
Royal Metal - Boerne	4060646	1" Square Tubing - Upper Cibolo Creek Rd	11-620-56710	01/23/2017	47.80
Royal Metal - Boerne	4060657	1" Square Tubing - Welfare Waring Rd/Flood May2015	11-620-56700	01/23/2017	51.93
			Vendor 3460 - Royal Metal - Boerne Total:		99.73
Vendor: 1720 - Safeguard Business Systems, Inc.					
Safeguard Business Systems, Inc.	031919875	Receipt Laser Forms (2,000)	10-458-53100	01/23/2017	341.58
			Vendor 1720 - Safeguard Business Systems, Inc. Total:		341.58
Vendor: 3450 - Sally Peters					
Sally Peters	INV0005466	Relmb - 2 Flash Drives for Probate Court	10-400-53100	01/23/2017	20.00
Sally Peters	INV0005466	Relmb - Mileage 12/15/16 Probate Court	10-400-54270	01/23/2017	36.30
			Vendor 3450 - Sally Peters Total:		56.30
Vendor: 1071 - San Antonio Brake & Clutch Service					
San Antonio Brake & Clutch Service	487171	LED Flashers #101	11-620-54540	01/23/2017	289.00
San Antonio Brake & Clutch Service	488481	Hub Seal #76	11-620-54540	01/23/2017	65.80
			Vendor 1071 - San Antonio Brake & Clutch Service Total:		354.80
Vendor: 5261 - Schertz Bank & Trust					
Schertz Bank & Trust	Acct #1375215 1/10/17	Pymt 4 -Final Princ (4) 2013 Tahoes	10-560-59101	01/23/2017	27,079.49
Schertz Bank & Trust	Acct #1375215 1/10/17	Pymt 4 -Final Int (4) 2013 Tahoes	10-560-59201	01/23/2017	955.91
			Vendor 5261 - Schertz Bank & Trust Total:		28,035.40
Vendor: 3711 - Shawn Lovorn					
Shawn Lovorn	INV0005460	Appt Atty 3 Ind Def 1/11/17 Arraign Docket	10-435-54020	01/23/2017	500.00
			Vendor 3711 - Shawn Lovorn Total:		500.00
Vendor: 3649 - SHRM					
SHRM	ID #01078087 2017	Membership Dues/J. Espino 4/1/17 - 3/31/18	10-496-54810	01/23/2017	199.00
			Vendor 3649 - SHRM Total:		199.00

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 2970 - Staci Decker					
Staci Decker	INV0005464	Reimb - Meals Mld Winter Conf 1/11/17-1/13/17	10-404-54270	01/23/2017	116.00
				Vendor 2970 - Staci Decker Total:	116.00
Vendor: 2321 - State Bar of Texas					
State Bar of Texas	SALES000000316610	Crimes Against Persons/Property Law Book	10-475-53120	01/23/2017	93.75
				Vendor 2321 - State Bar of Texas Total:	93.75
Vendor: 2570 - Tami L. Wolff					
Tami L. Wolff	001-17	Copy of Reporter's Records/Cause #4953 & 4954	16-435-54999	01/23/2017	75.00
Tami L. Wolff	003-17	Copy of Reporter's Records/Cause #16-526	16-435-54999	01/23/2017	75.00
Tami L. Wolff	INV0005471	Reimb - Business Cards	16-435-53100	01/23/2017	45.87
				Vendor 2570 - Tami L. Wolff Total:	195.87
Vendor: 1353 - TDCAA					
TDCAA	113249	Elected Prosecutor Conf/N. Bishop 11/30-12/2	17-475-54999	01/23/2017	350.00
				Vendor 1353 - TDCAA Total:	350.00
Vendor: 1053 - Texas Association of Counties					
Texas Association of Counties	238616 12/9/16	2017 TACA Membership Dues - K. Engleman	10-499-54810	01/23/2017	40.00
Texas Association of Counties	9474 12/9/16	2017 TACA Membership Dues - J. Hudson	10-499-54810	01/23/2017	85.00
Texas Association of Counties	239230 1/1/17	2017 JPCA Membership Dues - E. Serene	10-553-54810	01/23/2017	60.00
Texas Association of Counties	240277 1/1/17	2017 JPCA Membership Dues - K. Howard	10-457-54810	01/23/2017	35.00
Texas Association of Counties	41607	2017 TACA Dues - Auditor & Assistants	10-495-54810	01/23/2017	295.00
Texas Association of Counties	8153 1/1/17	2017 JPCA Membership Dues - D. Hudson	10-457-54810	01/23/2017	60.00
Texas Association of Counties	ID #232136 1/1/17	2017 JPCA Membership Dues - L. Brimhall	10-456-54810	01/23/2017	60.00
Texas Association of Counties	ID #240445 1/1/17	2017 JPCA Membership Dues - L. Nieto	10-456-54810	01/23/2017	35.00
Texas Association of Counties	INV0005443	2017 CTAT Association Dues - Treasurer & Assistant	10-497-54810	01/23/2017	175.00
				Vendor 1053 - Texas Association of Counties Total:	845.00
Vendor: 1631 - Texas Department of Motor Vehicles					
Texas Department of Motor Vehicles	INV0005449	State Insp Fees for Allas Cars #1101 & #1102	10-560-53330	01/23/2017	15.00
				Vendor 1631 - Texas Department of Motor Vehicles Total:	15.00
Vendor: 1754 - Texas Dept. of Public Safety					
Texas Dept. of Public Safety	CR-11151	Crime Search Records 12/16/16	10-496-53100	01/23/2017	1.00
				Vendor 1754 - Texas Dept. of Public Safety Total:	1.00
Vendor: 5613 - Texas Jail Nurse					
Texas Jail Nurse	INV0005450	Regis - Trng Conf/N. McGilvray 2/21/17-2/23/17	10-512-54270	01/23/2017	205.00
				Vendor 5613 - Texas Jail Nurse Total:	205.00
Vendor: 3363 - Texas Road Repair & Patches					
Texas Road Repair & Patches	1120	Pothole Repair - List	11-620-54710	01/23/2017	4,687.55
				Vendor 3363 - Texas Road Repair & Patches Total:	4,687.55
Vendor: 1038 - Texas Wildlife Damage Mgmt Fund					
Texas Wildlife Damage Mgmt Fund	246998	Field Agents - Baethge & Cravey/Dec '15	10-670-54070	01/23/2017	5,400.00
				Vendor 1038 - Texas Wildlife Damage Mgmt Fund Total:	5,400.00

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Vendor: 1648 - Texas Workforce Commission Texas Workforce Commission	Acct 99-991337-7 1/11/17	Unemployment 4th Qtr 2016	10-409-52060	01/23/2017	1,294.82
Vendor 1648 - Texas Workforce Commission Total:					1,294.82
Vendor: 5612 - TFS Leasing TFS Leasing	53001894	Copy Machine Lease 1/1/17-1/31/17 - JP #4	10-458-54620	01/23/2017	84.50
Vendor 5612 - TFS Leasing Total:					84.50
Vendor: 1275 - The Boerne Star The Boerne Star	220656	12/9/16 Public Notice for 2017-2018 CDBG Hearing	10-401-54300	01/23/2017	121.50
Vendor 1275 - The Boerne Star Total:					121.50
Vendor: 1092 - Thomson Reuters - West Thomson Reuters - West	834872116	Tx Penal Code Anno 2016-2017 Pamphlet	10-475-53120	01/23/2017	125.00
Thomson Reuters - West	835416473	Tx Practice Series V40-43B,V45-46, Stat & Rules Anno	10-475-53120	01/23/2017	944.00
Thomson Reuters - West	835425139	Tx Practice Serles V40-43B, Crim Practice & Procedure	20-465-53120	01/23/2017	451.00
Vendor 1092 - Thomson Reuters - West Total:					1,520.00
Vendor: 3910 - Toshiba Business Solutions Toshlba Business Solutions	13332702	Annual Excess Copies Charge 12/21/15-12/20/16	10-409-54620	01/23/2017	882.00
Vendor 3910 - Toshiba Business Solutions Total:					882.00
Vendor: 1209 - U.S. Postmaster - Boerne U.S. Postmaster - Boerne	INV0005447	Postage Stamps (3 Rolls) - JP #3	10-457-53110	01/23/2017	141.00
Vendor 1209 - U.S. Postmaster - Boerne Total:					141.00
Vendor: 1112 - Unifirst Corporation Unifirst Corporation	8190978763	Uniforms 12/27/16 - Rural Fire	10-545-53360	01/23/2017	12.98
Unifirst Corporation	8190978764	Uniforms 12/27/16 - Courthouse Fac	10-510-53360	01/23/2017	4.73
Unifirst Corporation	8190978817	Misc Cleaning Sup 12/28/16 - Kendalia R&B	11-620-53330	01/23/2017	5.23
Unifirst Corporation	8190978817	Uniforms 12/28/16 - Kendalia R&B	11-620-53360	01/23/2017	70.98
Unifirst Corporation	8213004103	Door Mat Cleaning 1/2/17 - Courthouse Fac	10-510-53310	01/23/2017	41.60
Unifirst Corporation	8213004103	Uniforms 1/2/17 - Courthouse Fac	10-510-53360	01/23/2017	127.28
Unifirst Corporation	8213004103	Uniforms 1/2/17 - Solid Waste	10-595-53360	01/23/2017	15.35
Unifirst Corporation	8213004103	Uniforms 1/2/17 - Brush Site	10-596-53360	01/23/2017	10.45
Unifirst Corporation	8213004103	Uniforms 1/2/17 - Recycling	10-597-53360	01/23/2017	31.83
Unifirst Corporation	8190979524	Misc Cleaning Sup 1/3/17 - R&B	11-620-53330	01/23/2017	135.74
Unifirst Corporation	8190979524	Uniforms 1/3/17 - R&B	11-620-53360	01/23/2017	382.73
Unifirst Corporation	8190979626	Uniforms 1/3/17 - Rural Fire	10-545-53360	01/23/2017	12.98
Unifirst Corporation	8190979627	Uniforms 1/3/17 - Courthouse Fac	10-510-53360	01/23/2017	4.73
Unifirst Corporation	8190979682	Misc Cleaning Sup 1/4/17 - Kendalia R&B	11-620-53330	01/23/2017	5.23
Unifirst Corporation	8190979682	Uniforms 1/4/17 - Kendalia R&B	11-620-53360	01/23/2017	70.98
Unifirst Corporation	8213006526	Door Mat Cleaning 1/9/17 - Courthouse Fac	10-510-53310	01/23/2017	41.60
Unifirst Corporation	8213006526	Uniforms 1/9/17 - Courthouse Fac	10-510-53360	01/23/2017	127.28
Unifirst Corporation	8213006526	Uniforms 1/9/17 - Solid Waste	10-595-53360	01/23/2017	15.35
Unifirst Corporation	8213006526	Uniforms 1/9/17 - Brush Site	10-596-53360	01/23/2017	14.10
Unifirst Corporation	8213006526	Uniforms 1/9/17 - Recycling	10-597-53360	01/23/2017	17.33
Unifirst Corporation	8190979994	Uniforms Jacket - R. Yount	11-620-53360	01/23/2017	59.54

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
Unifirst Corporation	8190979995	Uniforms Jacket - J. Coleman	11-620-53360	01/23/2017	61.94
Unifirst Corporation	8190979996	Uniforms Jacket - W. Jones	11-620-53360	01/23/2017	59.54
Unifirst Corporation	8190979997	Uniforms Jacket - A. Munoz	11-620-53360	01/23/2017	59.54
Unifirst Corporation	8190979998	Uniforms Jacket - S. Muse	11-620-53360	01/23/2017	59.54
Unifirst Corporation	8190979999	Uniforms Jacket - R. Brindle	11-620-53360	01/23/2017	61.94
Unifirst Corporation	8190980000	Uniforms Jacket - R. Flores	11-620-53360	01/23/2017	59.54
Unifirst Corporation	8190980417	Misc Cleaning Sup 1/10/17 - R&B	11-620-53330	01/23/2017	141.95
Unifirst Corporation	8190980417	Uniforms 1/10/17 - R&B	11-620-53360	01/23/2017	387.69
Unifirst Corporation	8190980525	Uniforms 1/10/17 - Rural Fire	10-545-53360	01/23/2017	12.98
Unifirst Corporation	8190980526	Uniforms 1/10/17 - Courthouse Fac	10-510-53360	01/23/2017	4.73
Unifirst Corporation	8190980527	Uniforms 1/10/17 - Parks	10-660-53360	01/23/2017	48.80
Unifirst Corporation	8213008933	Door Mat Cleaning 1/16/17 - Courthouse Fac	10-510-53310	01/23/2017	41.60
Unifirst Corporation	8213008933	Uniforms 1/16/17 - Courthouse Fac	10-510-53360	01/23/2017	127.28
Unifirst Corporation	8213008933	Uniforms 1/16/17 - Solid Waste	10-595-53360	01/23/2017	15.35
Unifirst Corporation	8213008933	Uniforms 1/16/17 - Brush Site	10-596-53360	01/23/2017	10.45
Unifirst Corporation	8213008933	Uniforms 1/16/17 - Recycling	10-597-53360	01/23/2017	17.33
Unifirst Corporation	8190981433	Uniforms 1/17/17 - Parks	10-660-53360	01/23/2017	48.80
Vendor 1112 - Unifirst Corporation Total:					2,427.02
Vendor: 2497 - United Healthcare Ins. Co.					
United Healthcare Ins. Co.	C0042503237	Feb '17 Health - Bal/Co Empl & Dep	10-000-22505	01/23/2017	158,196.92
United Healthcare Ins. Co.	C0042503237	Feb '17 Health - Co Surveyor	10-410-52020	01/23/2017	645.36
Vendor 2497 - United Healthcare Ins. Co. Total:					158,842.28
Vendor: 1201 - Univ. of Texas at Austin/LBJ School of Affairs					
Univ. of Texas at Austin/LBJ School of Affairs	179417003	Regis-New Elected Comm Conf/C.Bergmann 1/10-1/13	10-401-54270	01/23/2017	395.00
Univ. of Texas at Austin/LBJ School of Affairs	180417003	Regis-New Elected Comm Conf/D. Durden 1/10-1/13	10-401-54270	01/23/2017	395.00
Vendor 1201 - Univ. of Texas at Austin/LBJ School of Affairs Total:					790.00
Vendor: 4858 - Veronica Legarreta					
Veronica Legarreta	INV0005461	Advance for Expert Witness Fees/#16-010-JV	10-435-54020	01/23/2017	2,000.00
Veronica Legarreta	INV0005462	Appt Atty 5 Ind Def 1/11/17 Arraign Docket	10-435-54020	01/23/2017	500.00
Vendor 4858 - Veronica Legarreta Total:					2,500.00
Vendor: 4885 - Vortech Pharmaceuticals Ltd.					
Vortech Pharmaceuticals Ltd.	113007	Euthanasia Solution	10-408-53400	01/23/2017	1,483.98
Vendor 4885 - Vortech Pharmaceuticals Ltd. Total:					1,483.98
Vendor: 1199 - Vulcan Materials, Inc.					
Vulcan Materials, Inc.	61518479	Type B Asphalt - Walnut Grove Rd	11-620-53615	01/23/2017	2,395.98
Vendor 1199 - Vulcan Materials, Inc. Total:					2,395.98
Vendor: 1017 - W & W Tire Co.					
W & W Tire Co.	449087	Mount/Balance 4 Tires #1309	10-560-54540	01/23/2017	80.00
W & W Tire Co.	449236	Mount/Balance 4 Tires #1603	10-560-54540	01/23/2017	80.00
W & W Tire Co.	449464	Mount/Balance 4 Tires #1304	10-560-54540	01/23/2017	40.00
W & W Tire Co.	449469	Mount/Balance 4 Tires #1302	10-560-54540	01/23/2017	80.00

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Vendor Name	Payable Number	Description (Item)	Account Number	Post Date	Amount
W & W Tire Co.	449510	Mount/Balance 4 Tires #1303	10-560-54540	01/23/2017	80.00
Vendor 1017 - W & W Tire Co. Total:					360.00
Vendor: 5782 - WageWorks, Inc. WageWorks, Inc.	1216-TR39488	Cobra Admin Fee/Dec '16	10-496-54861	01/23/2017	186.62
Vendor 5782 - WageWorks, Inc. Total:					186.62
Vendor: 1161 - Waste Management Waste Management	7000103-0007-2	Cust ID #67490-03006 12/16/16-12/31/16 ComfortTran	10-595-54431	01/23/2017	1,065.52
Waste Management	7000170-0007-1	Cust ID #6-81792-33003 12/16/16-12/31/16 SpanishPa	10-595-54430	01/23/2017	1,973.50
Waste Management	7000195-0007-8	Cust ID #75778-03002 12/16/16-12/31/16 SpanishPass	10-595-54430	01/23/2017	1,637.50
Vendor 1161 - Waste Management Total:					4,676.52
Vendor: 5453 - Workspace Solutions, Inc. Workspace Solutions, Inc.	16-15595	Teknion L-Shaped Workstation w/Delivery & Install	10-497-55530	01/23/2017	1,988.77
Vendor 5453 - Workspace Solutions, Inc. Total:					1,988.77
Vendor: 5610 - Zoetis, Inc. Zoetis, Inc.	9003124785	Dog & Cat Vaccines (75 Units)	10-408-53400	01/23/2017	193.00
Vendor 5610 - Zoetis, Inc. Total:					193.00
Grand Total:					532,449.75

Fund Summary

Fund	Expense Amount
10 - GENERAL FUND	488,883.49
11 - ROAD AND BRIDGE	27,699.34
16 - COURT REPORTER SERVICE	1,634.06
17 - ATTORNEY HOT CHECKS	1,176.25
20 - LAW LIBRARY	526.37
25 - DISTRICT CLERK RECORD	216.00
34 - JUVENILE BOARD TITLE	233.77
35 - JUVENILE PROBATION	10,485.06
50 - CRIME VICTIMS GRANT	920.00
93 - ST FEES & SPEC TAX	675.41
Grand Total:	532,449.75

Account Summary

Account Number	Account Name	Expense Amount
10-000-22505	Accrued Payroll Benefits	171,879.46
10-341-44515	Parks Rental Fee	800.00
10-350-45013	J.P. #1 Fines	451.50
10-350-45014	J.P. #2 Fines	69.00
10-350-45015	J.P. #3 Fines	101.00
10-361-46055	Property Rental	503.14
10-400-53100	Office Supplies	63.97
10-400-54270	Conference/Training	36.30
10-400-54620	Lease - Office Equipmen	108.58
10-401-53100	Office Supplies	217.88
10-401-54270	Conference/Training	1,705.09
10-401-54275	Meeting Expenses	93.12
10-401-54300	Bidding & Notices	121.50
10-401-54800	Bonds	447.50
10-401-56024	Contingencles - Fire Dep	3,240.00
10-403-54310	Imaging - New Records	4,330.00
10-403-54620	Lease - Office Equipmen	137.26
10-404-53110	Postage	553.92
10-404-54200	Telephone	150.50
10-404-54240	Internet Services	31.65
10-404-54270	Conference/Training	329.69
10-404-54620	Lease - Office Equipmen	108.58
10-404-54999	Other Services & Charge	2,207.55
10-405-53100	Office Supplies	20.00
10-406-54220	Radlo Air Time	149.55
10-408-53100	Office Supplies	42.00

Account Summary

Account Number	Account Name	Expense Amount
10-408-53330	Operating	941.59
10-408-53360	Uniforms	441.83
10-408-53400	Vet Supplies	3,079.98
10-408-53401	Animal Food	56.87
10-408-54200	Telephone	215.70
10-408-54220	Radio Air Time	139.55
10-408-54240	Internet Services	36.90
10-408-54270	Conference/Training	40.00
10-408-54540	Vehicle - Repair & Maint	88.68
10-408-54950	Animal Control Charges	120.00
10-409-52060	Unemployment Insuranc	1,294.82
10-409-53110	Postage	3,000.00
10-409-54620	Lease - Office Equipmen	1,791.19
10-410-52020	Group Insurance	670.70
10-415-53330	Operating	780.92
10-415-54210	Cellular Phones	149.11
10-415-54521	Repairs - Telephone	342.50
10-415-55510	Data Processing Equipm	3,246.90
10-435-53330	Operating	34.65
10-435-54020	Legal	3,995.00
10-435-54081	Special Assigned District	304.00
10-455-54620	Lease - Office Equipmen	108.58
10-456-53100	Office Supplies	14.82
10-456-54200	Telephone	74.00
10-456-54240	Internet Services	54.95
10-456-54260	Mileage	206.50
10-456-54620	Lease - Office Equipmen	100.69
10-456-54810	Dues	95.00
10-457-53100	Office Supplies	363.33
10-457-53110	Postage	141.00
10-457-54200	Telephone	113.05
10-457-54240	Internet Services	31.65
10-457-54260	Mileage	275.00
10-457-54620	Lease - Office Equipmen	102.24
10-457-54810	Dues	95.00
10-458-53100	Office Supplies	341.58
10-458-54620	Lease - Office Equipmen	84.50
10-458-54861	Contract Services	9.00
10-470-54800	Bonds	92.50
10-470-54810	Dues	300.00
10-475-53100	Office Supplies	355.89
10-475-53110	Postage	39.68

Account Summary

Account Number	Account Name	Expense Amount
10-475-53120	Law Books	1,238.12
10-475-54020	Legal	100.00
10-475-54240	Internet Services	485.09
10-495-53100	Office Supplies	119.15
10-495-54810	Dues	295.00
10-496-53100	Office Supplies	1.00
10-496-54050	Medical-Other	550.00
10-496-54810	Dues	199.00
10-496-54861	Contract Services	186.62
10-497-54620	Lease - Office Equipmen	108.58
10-497-54810	Dues	195.00
10-497-55530	Office Furniture	1,988.77
10-499-53100	Office Supplies	143.44
10-499-54061	County Appraisal District	7,089.00
10-499-54620	Lease - Office Equipmen	108.58
10-499-54800	Bonds	2,700.00
10-499-54810	Dues	125.00
10-510-53310	Custodial Supplies	161.94
10-510-53330	Operating	115.10
10-510-53360	Uniforms	396.03
10-510-54200	Telephone	1,855.72
10-510-54210	Cellular Phones	448.58
10-510-54220	Radio Air Time	19.95
10-510-54240	Internet Services	1,775.95
10-510-54400	Utilities	15,407.31
10-510-54500	Buildings - Repair & Mai	1,765.20
10-510-54501	Repairs - LEC	293.02
10-510-54861	Contract Services	1,513.18
10-512-53100	Office Supplies	317.36
10-512-53315	Food	3,636.00
10-512-53330	Operating	3,409.12
10-512-54050	Medical-Other	1,166.10
10-512-54220	Radio Air Time	209.45
10-512-54270	Conference/Training	708.25
10-512-54540	Vehicle - Repair & Maint	57.55
10-512-54620	Lease - Office Equipmen	173.55
10-512-54630	Rent- Other Equipment	88.29
10-512-56072	Prisoner Housing	5,985.00
10-540-53360	Uniforms	160.97
10-540-53910	Medical Supplies	5,592.96
10-540-54200	Telephone	108.95
10-540-54220	Radio Air Time	538.55

Account Summary

Account Number	Account Name	Expense Amount
10-540-54240	Internet Services	69.95
10-540-55130	Capital Projects-Building	125,753.08
10-540-55200	Vehicle Purchase/Total V	644.30
10-540-55400	Small Operating Equipm	12,013.22
10-542-53100	Office Supplies	25.78
10-542-53110	Postage	263.00
10-542-53300	Fuel & Oil	518.12
10-542-53330	Operating	1,404.66
10-542-54200	Telephone	79.80
10-542-54240	Internet Services	249.86
10-542-54400	Utilities	778.61
10-542-54500	Buildings - Repair & Mal	940.23
10-542-54531	Small Equip - Repair & M	31.99
10-542-54540	Vehicle - Repair & Maint	119.84
10-543-53300	Fuel & Oil	151.61
10-543-53330	Operating	522.57
10-543-54540	Vehicle - Repair & Maint	22.50
10-543-56510	Allocations - Capital Exp	12,837.50
10-545-53330	Operating	85.00
10-545-53360	Uniforms	38.94
10-545-54220	Radio Air Time	2,562.40
10-545-54510	Machinery - Repair & M	1,718.50
10-546-53100	Office Supplies	230.99
10-546-53300	Fuel & Oil	174.18
10-546-53330	Operating	84.15
10-546-54240	Internet Services	60.78
10-546-54400	Utilities	560.56
10-546-54500	Buildings - Repair & Mal	199.49
10-546-54531	Small Equip - Repair & M	284.70
10-546-54860	Contract Labor	367.50
10-548-54050	Medical-Other	420.00
10-549-54400	Utilities	206.43
10-551-54220	Radio Air Time	29.90
10-551-54800	Bonds	177.50
10-552-53360	Uniforms	183.83
10-552-54220	Radio Air Time	29.90
10-552-54540	Vehicle - Repair & Maint	219.74
10-552-54800	Bonds	177.50
10-553-54220	Radio Air Time	29.90
10-553-54240	Internet Services	31.65
10-553-54640	Lease - Ipads	29.58
10-553-54800	Bonds	177.50

Account Summary

Account Number	Account Name	Expense Amount
10-553-54810	Dues	60.00
10-554-54220	Radio Air Time	49.85
10-554-54640	Lease - Ipads	29.58
10-554-54800	Bonds	177.50
10-560-53100	Office Supplies	56.08
10-560-53110	Postage	172.33
10-560-53330	Operating	297.22
10-560-53360	Uniforms	809.25
10-560-54200	Telephone	946.39
10-560-54220	Radio Air Time	1,485.25
10-560-54240	Internet Services	487.95
10-560-54530	Radio/Radar - Repair &	870.00
10-560-54540	Vehicle - Repair & Maint	1,415.88
10-560-54620	Lease - Office Equipmen	329.85
10-560-54640	Lease - Ipads	1,097.37
10-560-54800	Bonds	177.50
10-560-54981	Towing/County	164.00
10-560-59101	Vehicle - Principal	27,079.49
10-560-59201	Vehicle - Interest	955.91
10-579-53330	Operating	165.52
10-579-54200	Telephone	207.63
10-590-53100	Office Supplies	134.14
10-590-53330	Operating	76.50
10-590-54210	Cellular Phones	63.16
10-590-54620	Lease - Office Equipmen	108.58
10-595-53360	Uniforms	46.05
10-595-54200	Telephone	20.48
10-595-54430	Waste Disposal - Spanish	3,611.00
10-595-54431	Waste Disposal - Comfor	1,065.52
10-596-53360	Uniforms	35.00
10-596-54200	Telephone	32.70
10-597-53330	Operating	22.40
10-597-53360	Uniforms	66.49
10-597-54200	Telephone	20.48
10-660-53100	Office Supplies	36.95
10-660-53330	Operating	1,023.19
10-660-53360	Uniforms	97.60
10-660-54200	Telephone	314.98
10-660-54220	Radio Air Time	139.65
10-660-54240	Internet Services	36.91
10-660-54270	Conference/Training	120.00
10-660-54500	Buildings - Repair & Mai	887.96

Account Summary

Account Number	Account Name	Expense Amount
10-660-54531	Small Equip - Repair & M	279.63
10-660-54540	Vehicle - Repair & Maint	249.18
10-660-54620	Lease - Office Equipmen	108.58
10-665-53110	Postage	30.97
10-665-54620	Lease - Office Equipmen	108.58
10-670-54070	Trappers	5,400.00
11-620-53300	Fuel & Oil	2,951.14
11-620-53330	Operating	950.04
11-620-53360	Uniforms	1,333.96
11-620-53610	Paint, Chemicals & Herbl	252.30
11-620-53615	Aggregates & Emulsions	3,225.79
11-620-54200	Telephone	37.51
11-620-54210	Cellular Phones	190.08
11-620-54220	Radio Air Time	678.30
11-620-54240	Internet Services	48.81
11-620-54540	Vehicle - Repair & Maint	2,196.97
11-620-54542	Flat Repairs	215.00
11-620-54620	Lease - Office Equipmen	102.24
11-620-54710	Cont Serv - Pothole Repa	4,687.55
11-620-54810	Dues	106.00
11-620-56700	FEMA Projects	2,582.92
11-620-56710	NRCS - EWP	8,140.73
16-435-53100	Office Supplies	45.87
16-435-54999	Other Services & Charge	1,588.19
17-475-54999	Other Services & Charge	1,176.25
20-465-53120	Law Books	526.37
25-450-54999	Other Services & Charge	216.00
34-570-53330	Operating	233.77
35-570-54096	Detention	9,975.00
35-570-54620	Lease - Office Equipmen	156.30
35-570-54861	Contract Services	353.76
50-475-54270	Conference/Training	920.00
93-695-58153	Appellate Judicial Syste	675.41
	Grand Total:	532,449.75

Project Account Summary

Project Account Key	Expense Amount
None	532,449.75
Grand Total:	532,449.75